



Office of the
Assistant Secretary for
Economic Policy

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

June 30, 1978

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ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government.

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Office of the Assistant Secretary
for Economic Policy

P R E F A C E

These tables present a record as of June 30, 1978, of the status of foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.

(3) Foreign central banks.

(4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.

(5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor. The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Long-Term Foreign Loans of the Agency for International Development. These amounts are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. These amounts are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government-Status of Active Foreign Credits."

The remaining tables list amounts due and unpaid 90 days or more of long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

<u>CODE</u>	<u>CIRCUMSTANCES</u>
A	Paid within 30 days
B	Partially paid within 30 days
C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance

X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other explanation attached

(See TFRM Part II, Chapter 4500, appendix 3, section II, C,6.)

The next two tables present a time-series of arrearages due U.S. agencies on each of five specified dates. The time-series does not list the separate categories of obligors, but rather lists the total amount of arrearages owed to an agency by all obligors. The ninth table summarizes by agency a time-series of accounts receivable arrearages, and the tenth table summarizes by agency a time-series of long-term arrearages.

Summary Table

ARREARAGES OF 90 OR MORE DAYS ON FOREIGN LOANS AND CREDITS

OF U.S. GOVERNMENT AGENCIES*

		(In \$ Millions)	
		<u>June 30, 1978</u>	<u>March 31, 1978</u>
I.	<u>EXTRAORDINARY POLITICAL ARREARAGES</u>		
A.	<u>Long-Term, of which</u>		
1.	China	87.2 ^{1/}	87.2 ^{2/}
2.	Cuba	72.7	71.2
3.	Khmer Republic	12.2	11.9
4.	Viet Nam	10.2	10.0
B.	<u>Short-Term and Accounts Receivable, of which:</u>		
1.	China	20.2	20.2
2.	Cuba	2.9	3.0
3.	Khmer Republic and Viet Nam	.2	.2
4.	Unresolved Korean War Logistical Support	199.7	199.7
	<u>TOTAL POLITICAL</u>	<u>405.3</u>	<u>404.5</u>
	(Percent of overall total)	(67%)	(69%)
II.	<u>MAJOR ARREARAGES - Public long-term</u>		
1.	Iran	36.1	36.0
2.	Zaire	41.4 ^{3/}	38.1 ^{3/}
	<u>TOTAL MAJOR ARREARAGES</u>	<u>77.5</u>	<u>74.1</u>
	(Percent of overall total)	(13%)	(12%)
III.	<u>OTHER MAJOR ARREARAGES</u>		
A.	<u>Public</u>		
1.	Long-Term	25.4	23.5
2.	Short-Term and Accounts Receivable, of which:	77.5	72.9
	Financing Military Sales, Logistical Support, M.A.A.G.	32.7	32.4
	Lend-Lease	4.8	4.8
	Postal Service	23.2	18.7
	Other	16.8	16.9
B.	<u>Private</u>		
1.	Long-Term	12.3	12.8
2.	Short-Term & Accounts Receivable	2.3	2.3
	<u>TOTAL OTHER ARREARAGES</u>	<u>117.5</u>	<u>111.5</u>
	(Percent of overall total)	(20%)	(19%)
OVERALL TOTAL - Groups I, II, and III		<u>600.3</u>	<u>590.1</u>
		(100%)	(100%)

* Notes: Excludes World War I debt. Items may not add to totals due to rounding.

^{1/} Excludes, as of March 31, 1978, \$49.6 million of principal and interest due from the Republic of China from assets left on the Asian continent, for which Export-Import Bank by agreement with that Government has deferred from pressing.

^{2/} Revised.

^{3/} Includes amounts rescheduled by bilateral rescheduling agreement with Zaire, T.I.A.S. No. 8731 (1977). Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears. Negotiations are being undertaken to reschedule additional arrearages.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligor



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE <u>3/4/</u>
TOTAL, ALL PROGRAMS	40,709,115,776	513,003,360
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	14,293,618,537	24,181,259
COUNTRY LOANS.	13,667,046,054	22,043,226
SOCIAL PROGRESS TRUST FUND	503,143,549	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,748,625	1,799,445
OPIC-INVESTMENT SUPPORT.	121,680,309	338,588
UNDER MILITARY SALES	5,579,017,592	241,780,116
ARMS EXPORT CONTROL ACT	5,358,493,467	31,242,404
LOGISTICAL SUPPORT	218,683,016	208,696,623
MILITARY ASSISTANCE ADVISORY GROUPS	1,841,109	1,841,089
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	441,944	231,678
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	6,746,765,756	18,730,445
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	1,106,608,746	683,111
CURRENCY LOANS TO PRIVATE ENTERPRISES.	1,898,768	- - - - -
LONG-TERM DOLLAR SALES	5,638,258,242	18,047,334
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,428,075,776	9,244,788
UNDER EXPORT IMPORT BANK ACT.	8,427,759,743	24,884,723
POSTAL DEBT SETTLEMENTS	27,049,833	26,320,096
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
SURPLUS PROPERTY SALES.	202,310,147	51,925,773
SALES OF OVERSEAS SURPLUSES.	202,310,147	51,925,773
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,483,569,220	- - - - -
LOANS TO UNITED NATIONS	39,607,161	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	114,000,000	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,161,322,171	104,321,986
UNDER ATOMIC ENERGY ACT	66,325,183	734,808
UNDER EURATOM COOPERATION ACT	33,443,246	- - - - -
UNDER FRELUC TREATY	40,000,000	- - - - -
INTERNATIONAL ICE PATROL	964,661	964,661
CANAL ZONE GOVERNMENT	5,254,489	5,086,538
PANAMA CANAL COMPANY	3,795,116	3,140,350
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	476,510	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,294,932	959,562

(IN DOLLARS OR DOLLAR EQUIVALENTS)			
PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/	
UNITED STATES COAST GUARD	45,113	42,572	
LIBRARY OF CONGRESS	50,624	29,438	
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -	
IMMIGRATION AND NATURALIZATION SERVICE,	- - - - -	- - - - -	
BUREAU OF CUSTOMS	104,115	7,127	
NATIONAL BUREAU OF STANDARDS	3,127	350	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	459,992	417,090	
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -	
DEBT REORGANIZATION AND ADJUSTMENTS			
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	53,360,788	- - - - -	

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/ 4/
TOTAL ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	40,709,115,776	513,003,360
AFGHANISTAN	108,004,203	41
ALBANIA, PEOPLES REP.	807	807
ALGERIA	385,656,423	305
ANGOLA	2,410,389	50,151
ANGUILLA	91,139	91,139
ANTIGUA	768,891	590,658
ARGENTINA	328,571,852	167,815
AUSTRALIA	112,904,110	151,219
AUSTRIA	37,297,714	- - - - -
BAHAMAS	8,342,848	34,220
BANGLADESH, PEOPLES REP.	639,382,009	278
BARBADOS	- - - - -	- - - - -
BELGIUM	79,988,878	113,450
BELIZE (BR. HONDURAS)	- - - - -	- - - - -
BENIN	17,531,400	7,175
BERMUDA	35,817	35,817
BOLIVIA	297,986,254	352,222
BOTSWANA	21,835,289	- - - - -
BRAZIL	2,041,104,850	12,730
BRITISH SOLOMON IS.	2,505	2,505
BRITISH VIRGIN IS.	30,923	30,923
BRUNEI	6,966	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	11,997	4,224
BURMA	42,880,679	- - - - -
BURUNDI	1,871	1,871
CAMEROON	40,003,391	22,479
CANADA	97,828,768	871,629
CAPE VERDE IS.	2,255	1,932
CAYMAN IS.(U.K)(CARIBBEAN REG.)	142,702	142,702
CENTRAL AFRICAN EMPIRE	2,827,020	379,333
CHILE	969,370,681	21,165
CHINA, PEOPLES REP.OF (MAINL.)	421,428	421,428
CHINA, REP. OF (TAIWAN)	1,092,202,050	109,274,958
COLOMBIA	887,386,103	12,077,826
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - -	- - - - -
COOK IS.	2,600	2,600
COSTA RICA (COCOS,KESLING IS.)	92,892,817	616,777
CUBA	2,951,297	2,943,976
CYPRUS	8,669,197	6,097
CZECHOSLOVAKIA	4,877,530	7,887,887
DENMARK	21,155,606	489,850
DOMINICA	337	337
DOMINICAN REP.	259,723,675	3,788,598
ECUADOR	129,534,082	491,239
EGYPT, ARAB REP. OF	1,395,224,451	53,394

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	72,643,439	100,536
ETHIOPIA	170,868,846	41,797,307
FIJI IS.	179	179
FINLAND	52,207,909	48,287
FRANCE	159,590,310	289,946
FRENCH GUIANA	421	421
FRENCH POLYNESIA	2,966	2,966
GABON	22,093,825	401,262
GAMBIA	8,582	8,582
GERMANY, FED. REP. OF, (BONN)	76,979,563	5,688,459
GERMANY, SOV. (DEM. REP. OF E.)	149,183	149,183
GERMANY, BERLIN	- - - - -	- - - - -
GHANA	209,406,380	18,912
GIBRALTAR	588	588
GILBERT ISLANDS	545	545
GREECE	850,945,107	19,015,724
GUADELOUPE	3,722	3,722
GUATEMALA	97,240,247	403,950
GUINEA	73,436,449	1,623,374
GUYANA	65,136,152	- - - - -
HAITI	50,536,973	726,950
HONDURAS	94,763,859	25,740
HONG KONG (U.K.)	876,936	861,908

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HUNGARY	- - - - -	- - - - -
ICELAND	12,880,875	18,411
INDIA	3,439,362,567	4,582,264
INDONESIA	1,750,055,136	41,318
IRAN	611,066,649	36,626,375
IRAQ	3,846,279	2,648
IRELAND	42,147,736	1,158,020
ISRAEL	4,002,676,419	382,546
ITALY	221,522,205	1,424,830
IVORY COAST	58,852,183	- - - - -
JAMAICA	100,316,738	255,140
JAPAN	630,206,324	58,714
JORDAN	196,761,950	20,787
KAMPUCHEA (KHMER REPUBLIC)	206,898,608	12,203,730
KENYA	98,764,488	714,462
KOREA, (DEM. PEOPLES REP. OF)	155	155
KOREA, REP. OF (SEOUL)	1,971,851,483	504,882
KUWAIT	800	800
LAOS	14,746	4,704
LEBANON	75,764,450	151,021
LESOTHO	707	707
LIBERIA	98,440,144	515,330
LIBYA	139,182	139,182

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	706,162	19,162
MACAO (PORTUG.)	8,829	8,829
MADAGASCAR (MALAGASY REP.)	6,006,403	- - - - -
MALAWI	26,215,389	609
MALAYSIA	105,031,605	125,485
MALI	4,019,064	- - - - -
MALTA	4,993,154	- - - - -
MAURITANIA	3,805,017	- - - - -
MAURITIUS	412	412
MEXICO	485,809,270	493,629
MOROCCO	540,508,042	60,110
MOZAMBIQUE	1,791,566	675
NAURU	402	402
NEPAL	2,188,645	2,092
NETHERLANDS	101,856,945	72,540
NETHERLAND ANTILLES	41,387	41,387
NEW CALEDONIA	- - - - -	- - - - -
NEW HEBRIDES	31	31
NEW ZEALAND	112,860,004	24,650
NICARAGUA	158,509,972	52,735
NIGER	3,147,898	- - - - -
NIGERIA	88,380,391	497,424
NORWAY	14,579,036	286,393

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	123,983	85,234
PAKISTAN	2,630,749,775	- - - - -
PANAMA	171,956,360	8,573,101
PAPUA NEW GUINEA	1,729	1,729
PARAGUAY	57,603,394	117,284
PERU	350,280,122	281,225
PHILIPPINES	525,258,206	47,847,408
PITCAIRN IS.	1,717	1,717
POLAND	686,724,596	23,649
PORTUGAL	640,088,868	190,058
PORTUGUESE TIMOR (NOW INDONESIA)	201	201
QATAR	1,240	1,240
RHODESIA	43,579	43,579
ROMANIA	86,739,027	2,327
RWANDA	- - - - -	- - - - -
SAINT CHRISTOPHER-NEVI-ANGUILLA	4,899	4,899
SAINT HELENA	565	565
SAINT LUCIA	2,083	2,083
SAINT VINCENT	40,029	40,029
SAUDI ARABIA	4,220,184	147,632
SENEGAL	13,740,188	- - - - -
SIERRA LEONE	2,056,014	1,100
SINGAPORE	102,624,443	82,496

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	15,202,957	1,918,348
SOUTH AFRICA	5,720,830	403
SOUTH-WEST AFRICA	1,432	1,432
SPAIN	707,709,831	581,291
SRI LANKA (CEYLON)	186,905,091	- - - - -
SUDAN	51,460,568	142,424
SURINAME	3,340,730	3,471
SWAZILAND	2,718,344	81
SWEDEN	67,144,922	281,125
SWITZERLAND	579,001	577,005
SYRIA	89,979,602	384,693
TANZANIA	80,038,736	5
THAILAND	130,836,284	20,056,469
TOGO	1,414,690	9,128
TONGA	17	17
TRINIDAD AND TOBAGO	14,675,042	11,213
TUNISIA	349,679,926	6,080
TURKEY	1,641,737,335	87,273,504
TURKS AND CAICOS IS.	13,822	13,256
UGANDA	12,553,579	783
UNION OF SOVIET SOCIALIST REPS.	1,113,376,676	258,889
UNITED ARAB EMIRATES	11,471	11,471
UNITED KINGDOM	3,146,315,556	4,486,214

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
UNITED STATES	135,994	135,994
U.S., MISC. PACIFIC IS.	- - - - -	- - - - -
UPPER VOLTA	1,000,586	586
URUGUAY	86,780,112	162,724
VATICAN CITY	39,756	39,756
VENEZUELA	97,534,407	1,164,740
VIETNAM	221,278	221,278
VIET-NAM REP. OF (SIAGON)	97,165,089	10,191,124
WESTERN SAMOA	3,447	3,447
YEMEN ARAB REP. (ADEN)	1,093,946	417
YUGOSLAVIA	456,261,232	25,569
ZAIRE (CONGO-KINSHAS)	443,211,057	45,954,619 4/
ZAMBIA	66,129,564	- - - - -
ANDEAN DEVELOPMENT CORP	4,295,286	- - - - -
CARIBBEAN DEVELOPMENT BANK	10,318,865	- - - - -
CAHFI	21,362,082	- - - - -
CAFMI	10,000,000	- - - - -
COUNCIL OF THE ENTENTE STATES	16,975,581	- - - - -
EAST AFRICAN COMMON SERVICES ORG	1,244,755	67
EUROPEAN ATOMIC ENERGY COMM	67,756,916	708,869
EUROPEAN COAL AND STEEL COMM	6,600,000	- - - - -
INTL. ATOMIC ENERGY AGENCY	23,315	23,315
NATO	1,206,168	24,796

AS OF JUNE 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/4/
UNITED NATIONS	45,559,420	5,784,468
UNIVERSITY OF EAST AFRICA	2,610,439	- - - - -
WEST AFRICA DEVELOPMENT BANK	1,053,322	- - - - -
AFRICAN REGIONAL	15,547,727	1,799,445
WESTERN HEMISPHERE REGIONAL	6,875,198	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	8,060,302	494,399
SOUTH ASIA REGIONAL	- - - - -	- - - - -
WESTERN EUROPE REGIONAL	37,018,348	- - - - -
WORLDWIDE UNSPECIFIED	368,507	- - - - -
	2,505,997,140	297,448,278

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:

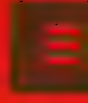
2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

4/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No. 8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligor



(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL ALL PROGRAMS	3,678,492,392	87,290,540
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	302,503,965	3,783,693
COUNTRY LOANS	269,996,279	1,350,086
SOCIAL PROGRESS TRUST FUND	5,938,557	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT	26,569,129	2,433,607
UNDER MILITARY SALES	470,028	414,578
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	470,028	414,578
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,081,608	- - - - -
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	68,081,724	4,184,468
CURRENCY LOANS TO FOREIGN GOVERNMENTS	471,660	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES	67,610,064	4,184,468
LONG-TERM DOLLAR SALES	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	359,346,921	258,509
UNDER EXPORT IMPORT BANK ACT.	2,934,190,106	76,866,876
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -
ADMINISTRATIVE AREA DEVELOPMENT	6,866,418	- - - - -

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	10,552	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
UNDER FRELOC TREATY	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
CANAL ZONE GOVERNMENT	30,404	5,950
PANAMA CANAL COMPANY	3,931,429	1,333,902
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	529	17

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - -	- - - - -
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	1,091,508	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	240,882	95,413
BUREAU OF CUSTOMS	234,284	85,157
NATIONAL BUREAU OF STANDARDS	198,063	80,648
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13,220	10,216
GENERAL SERVICES ADMINISTRATION	200,751	171,113
DEBT REORGANIZATION AND ADJUSTMENTS	- - - - -	- - - - -
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
 SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
 (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
 AS OF JUNE 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,678,492,392	87,290,540
AFGHANISTAN	2,271,199	- - - - -
ALBANIA, PEOPLES REP.	- - - - -	- - - - -
ALGERIA	218,009	165
ANGOLA	1,623,905	97,434
ANGUILLA	66	- - - - -
ANTIGUA	2,388	- - - - -
ARGENTINA	40,864,597	273,517
AUSTRALIA	63,322,031	807
AUSTRIA	162,194	- - - - -
BAHAMAS	888,280	34,130
BANGLADESH, PEOPLES REP.	349,701	1,095
BARBADOS	1,618,166	- - - - -
BELGIUM	261,244	66,091
BELIZE (BR. HONDURAS)	106,061	169
BENIN	- - - - -	- - - - -
BERMUDA	2,735,678	- - - - -
BOLIVIA	2,492,320	1,600
BOTSWANA	- - - - -	- - - - -
BRAZIL	335,700,931	1,512,161
BRITISH SOLOMON IS.	- - - - -	- - - - -
BRITISH VIRGIN IS.	151	97
BRUNEI	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF JUNE 30, 1978

PAGE 05

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BULGARIA	- - - - -	- - - - -
BURMA	898	898
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	171,534,423	53,732
CAPE VERDE IS.	- - - - -	- - - - -
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	4,704,943	2,631
CENTRAL AFRICAN EMPIRE	- - - - -	- - - - -
CHILE	20,146,814	11,562
CHINA, PEOPLES REP. OF (MAINL.)	409	409
CHINA, REP. OF (TAIWAN)	16,241,060	14,385
COLOMBIA	11,577,924	1,106
CONGO (BRAZZAVILLE) (PEOPLES REP.)	- - - - -	- - - - -
COOK IS.	- - - - -	- - - - -
COSTA RICA (COCOS, KESLING IS.)	4,314,240	41,039
CUBA	36,267,747	72,714,968
CYPRUS	1,838	1,838
CZECHOSLOVAKIA	1,341	569
DENMARK	39,176,005	5,352
DOMINICA	- - - - -	- - - - -
DOMINICAN REP.	10,195,406	351
ECUADOR	2,073,100	6,830
EGYPT, ARAB REP. OF	9,043,105	804

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

PAGE 06

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	12,025,894	- - - - -
ETHIOPIA	1,820	1,820
FIJI IS.	- - - - -	- - - - -
FINLAND	8,405,719	242
FRANCE	89,793,937	12,058
FRENCH GUIANA	- - - - -	- - - - -
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (BONN)	110,238	99,364
GERMANY, SOV. (DEM. REP. OF E.)	- - - - -	- - - - -
GERMANY, BERLIN	2,257	2,029
GHANA	616,500	- - - - -
GIBALTAR	- - - - -	- - - - -
GILBERT ISLANDS	- - - - -	- - - - -
GREECE	7,227,326	68,574
GUADELOUPE	- - - - -	- - - - -
GUATEMALA	21,613,429	111,368
GUINEA	14,818,310	- - - - -
GUYANA	- - - - -	- - - - -
HAITI	250,000	- - - - -
HONDURAS	2,519,128	2,558
HONG KONG (U.K.)	36,060,637	3,643

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
HUNGARY	1,860	1,208
ICELAND	134,398	118,414
INDIA	52,544,407	4,138,843
INDONESIA	134,924,883	492,337
IRAN	36,392,711	10,522
IRAQ	706	706
IRELAND	391	- - - - -
ISRAEL	74,073,579	60
ITALY	293,027	16,503
IVORY COAST	- - - - -	- - - - -
JAMAICA	5,499,981	117,168
JAPAN	91,303,685	29,339
JORDAN	- - - - -	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	1,001,698	192,540
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	327,121,879	2,442
KUWAIT	376	- - - - -
LAOS	- - - - -	- - - - -
LEBANON	3,574,656	175
LESOTHO	- - - - -	- - - - -
LIBERIA	8,572,860	3,867
LIBYA	249	249

DATE 10-06-78

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

PAGE 08

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LUXEMBOURG	- - - - -	- - - - -
MACAO (PORTUG.)	- - - - -	- - - - -
MADAGASCAR (MALAGASY REP.)	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	1,521,462	1,028
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	170,588,904	1,272,047
MOROCCO	4,704,262	238
MOZAMBIQUE	- - - - -	- - - - -
NAURI	1,496	1,056
NEPAL	1,233	- - - - -
NETHERLANDS	67,214,131	3,090
NETHERLAND ANTILLES	2,837,443	46
NEW CALEDONIA	21	21
NEW HEBRIDES	- - - - -	- - - - -
NEW ZEALAND	217,714	125
NICARAGUA	2,379,365	7,018
NIGER	- - - - -	- - - - -
NIGERIA	471,916	- - - - -
NORWAY	248,470,302	19,909

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	- - - - -	- - - - -
PAKISTAN	8,074,445	- - - - -
PANAMA	31,086,049	1,348,358
PAPUA NEW GUINEA	- - - - -	- - - - -
PARAGUAY	2,219,249	336
PERU	55,916,871	138,516
PHILIPPINES	109,620,033	13,445
PITCAIRN IS.	- - - - -	- - - - -
POLAND	11,579,566	878
PORTUGAL	12,912,532	3,398
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	- - - - -	- - - - -
RHODESIA	- - - - -	- - - - -
ROMANIA	862,220	5,047
RWANDA	465,027	- - - - -
SAINT CHRISTOPHER-NEVI-ANGUILLA	- - - - -	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	8,872	- - - - -
SAINT VINCENT	- - - - -	- - - - -
SAUDI ARABIA	13,383	- - - - -
SENEGAL	- - - - -	- - - - -
SIERRA LEONE	22,830,349	- - - - -
SINGAPORE	2,926,882	1,744

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
DATE 10-06-78
AS OF JUNE 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,542	1,274,271
SOUTH AFRICA	11,808	637
SOUTH-WEST AFRICA	- - - - -	- - - - -
SPAIN	371,204,004	6,245
SRI LANKA (CEYLON)	174,292	- - - - -
SUDAN	1,351,797	- - - - -
SURINAME	- - - - -	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	9,573,293	6,647
SWITZERLAND	89,848,898	824
SYRIA	- - - - -	- - - - -
TANZANIA	- - - - -	- - - - -
THAILAND	39,834,637	1,151
TOGO	- - - - -	- - - - -
TONGA	153	153
TRINIDAD AND TOBAGO	- - - - -	- - - - -
TUNISIA	738,693	702
TURKEY	102,495,039	133
TURKS AND CAICOS IS.	- - - - -	- - - - -
UGANDA	- - - - -	- - - - -
UNION OF SOVIET SOCIALIST REPS.	9,477	7,147
UNITED ARAB EMIRATES	- - - - -	- - - - -
UNITED KINGDOM	125,176,540	32,226

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES	- - - - -	- - - - -
U.S., MISC. PACIFIC IS.	46	- - - - -
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	- - - - -	- - - - -
VATICAN CITY	47,645	- - - - -
VENEZUELA	- - - - -	- - - - -
VIETNAM	44,350,520	829
VIET-NAM REP. OF (SIAGON)	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN ARAB REP. (ADEN)	- - - - -	- - - - -
YUGOSLAVIA	240,641,537	4,123
ZAIRE (CONGO-KINSHAS)	1,721,245	1,015,287
ZAMBIA	9,717,899	25
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	10,000,000	- - - - -
CABEI	134,077,890	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
EUROPEAN COAL AND STEEL COMM	- - - - -	- - - - -
INTL. ATOMIC ENERGY AGENCY	- - - - -	- - - - -
NATO	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

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(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	2,854,072	1,854,071
WESTERN HEMISPHERE REGIONAL	12,815,807	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	2,000,000	- - - - -
SOUTH ASIA REGIONAL	1,444,445	- - - - -
WESTERN EUROPE REGIONAL	13,816,671	- - - - -
WORLDWIDE UNSPECIFIED	50,000	- - - - -
	2,505,997,140	297,448,278

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.
 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
 RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
 AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
 SERVICES AT THE OPTION OF THE DEBTOR:

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
 ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
 BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1978
SUMMARY BY PROGRAM

OCT 03, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL	DOLLARS	TOTAL 1/	UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	371,027,782	370,997,453	297,263,970	297,241,486	294,962,401
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	389,559	389,559	104,575	104,575	- - - - -
UNDER MILITARY SALES	242,434,182	242,434,182	232,392,319	232,392,319	231,977,741
ARMS EXPORT CONTROL ACT	21,440,029	21,440,029	21,440,029	21,440,029	21,440,029
LOGISTICAL SUPPORT	219,153,044	219,153,044	209,111,201	209,111,201	208,696,623
MILITARY ASSISTANCE ADVISORY GROUPS	1,841,109	1,841,109	1,841,089	1,841,089	1,841,089
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	441,944	441,944	231,678	231,678	231,678
POSTAL DEBT SETTLEMENTS	26,320,096	26,320,096	26,320,096	26,320,096	26,320,096
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	25,050,390	25,050,390	25,050,390	25,050,390	25,050,390
UNDER ATOMIC ENERGY ACT	58,001,862	58,001,862	734,808	734,808	734,808
INTERNATIONAL ICE PATROL	964,661	964,661	964,661	964,661	964,661
CANAL ZONE GOVERNMENT	5,284,893	5,284,893	5,092,488	5,092,488	5,086,538
PANAMA CANAL COMPANY	7,726,545	7,726,545	4,474,252	4,474,252	3,140,350
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	476,510	476,510	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,295,461	1,295,461	959,579	959,579	959,562
UNITED STATES COAST GUARD	45,113	45,113	42,572	42,572	42,572
LIBRARY OF CONGRESS	50,624	50,624	29,438	29,438	29,438
TENNESSEE VALLEY AUTHORITY	1,091,508	1,091,508	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	240,882	240,882	95,413	95,413	- - - - -
BUREAU OF CUSTOMS	336,399	336,399	92,284	92,284	7,127
NATIONAL BUREAU OF STANDARDS	201,190	201,190	80,998	80,998	350
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	473,212	473,212	427,306	427,306	417,090
GENERAL SERVICES ADMINISTRATION	200,751	170,422	171,113	146,629	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

NOTE: THIS INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, I.I.A.S. No. 3731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1978
BY COUNTRY, AND PROGRAM

OCT 03, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE							
		371,027,782	370,997,453	297,263,970	297,241,486		294,962,401
ALBANIA, PEOPLES REP.							
		807	807	807	807		807
POSTAL DEBT SETTLEMENTS							
		807	807	807	807		807
ALGERIA							
		470	470	470	470		305
UNDER MILITARY SALES							
		165	165	165	165		165
		305	305	305	305		305
LOGISTICAL SUPPORT							
FEDERAL AVIATION ADMINISTRATION							
ANGUILLA							
		91,205	91,205	91,139	91,139		91,139
POSTAL DEBT SETTLEMENTS							
		91,139	91,139	91,139	91,139		91,139
IMMIGRATION AND NATURALIZATION SERVICE							
		66	66	66	66		66
ANTIGUA							
		21,279	21,279	18,891	18,891		18,891
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
		2,388	2,388	2,388	2,388		2,388
		18,891	18,891	18,891	18,891		18,891
OPIC-INVESTMENT SUPPORT							
POSTAL DEBT SETTLEMENTS							
		222,363	222,363	168,622	168,622		167,815
ARGENTINA							
		145,094	145,094	92,635	92,635		91,977
LOGISTICAL SUPPORT							
		75,633	75,633	75,633	75,633		75,633
POSTAL DEBT SETTLEMENTS							
		205	205	205	205		205
LIBRARY OF CONGRESS							
		91	91	15	15		15
IMMIGRATION AND NATURALIZATION SERVICE							
		1,231	1,231	25	25		25
BUREAU OF CUSTOMS							
		109	109	109	109		109
NATIONAL BUREAU OF STANDARDS							
AUSTRALIA							
		616,882	616,882	152,026	152,026		151,219
UNDER MILITARY SALES							
		607,946	607,946	150,619	150,619		150,619
LOGISTICAL SUPPORT							
		1,191	1,191	600	600		600
FEDERAL AVIATION ADMINISTRATION							
		1,990	1,990	600	600		600
LIBRARY OF CONGRESS							
		1,069	1,069	600	600		600
IMMIGRATION AND NATURALIZATION SERVICE							

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	4,686	4,686	807	807	-	-
AUSTRIA	688	688			-	-
NATIONAL BUREAU OF STANDARDS	688	688			-	-
BAHAMAS	112,143	112,143	68,350	68,350	34,220	
UNDER MILITARY SALES	6,239	6,239	6,239	6,239	1,454	
LOGISTICAL SUPPORT	32,766	32,766	32,766	32,766	32,766	
POSTAL DEBT SETTLEMENTS	2,319	2,319	-	-	-	-
FEDERAL AVIATION ADMINISTRATION	40,457	40,457	28,895	28,895	-	-
IMMIGRATION AND NATURALIZATION SERVICE	30,362	30,362	450	450	-	-
BUREAU OF CUSTOMS						
BARGLADESH, PEOPLES REP.	1,373	1,373	1,373	1,373	278	
POSTAL DEBT SETTLEMENTS	278	278	278	278	278	
GENERAL SERVICES ADMINISTRATION	1,095	1,095	1,095	1,095	-	-
BARBADOS	137	137	137	137	-	-
IMMIGRATION AND NATURALIZATION SERVICE	137	137	137	137	-	-
BELGIUM	285,453	285,453	179,541	179,541	113,450	
UNDER MILITARY SALES	253,280	253,280	154,266	154,266	95,520	
LOGISTICAL SUPPORT	17,875	17,875	17,875	17,875	17,875	
INTERNATIONAL ICE PATROL	112	112	55	55	55	
LIBRARY OF CONGRESS	14,098	14,098	7,345	7,345	-	-
NATIONAL BUREAU OF STANDARDS	88	88	-	-	-	-
GENERAL SERVICES ADMINISTRATION						
BELIZE (BR. HONDURAS)	1,811	1,811	169	169	-	-
BUREAU OF CUSTOMS	1,811	1,811	169	169	-	-
BENIN	7,175	7,175	7,175	7,175	7,175	
POSTAL DEBT SETTLEMENTS	7,175	7,175	7,175	7,175	7,175	

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS	
		TOTAL	DOLLARS	TOTAL	DOLLARS		
BERMUDA							
		36,940	36,940	35,817	35,817	35,817	
POSTAL DEBT SETTLEMENTS		35,817	35,817	35,817	35,817	35,817	
IMMIGRATION AND NATURALIZATION SERVICE		1,123	1,123	-	-	-	-
BOLIVIA							
		350,072	350,072	349,853	349,853	349,853	
UNDER MILITARY SALES		348,253	348,253	348,253	348,253	348,253	
LOGISTICAL SUPPORT		52,877	52,877	52,877	52,877	52,877	
MILITARY ASSISTANCE ADVISORY GROUPS		295,376	295,376	295,376	295,376	295,376	
BUREAU OF CUSTOMS		1,819	1,819	1,600	1,600	1,600	
BRAZIL							
		382,644	382,644	63,107	63,107	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT		75,516	75,516	22,855	22,855	-	-
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		202,997	202,997	354	354	-	-
UNDER ATOMIC ENERGY ACT		15,171	15,171	-	-	-	-
FEDERAL AVIATION ADMINISTRATION		2,829	2,829	-	-	-	-
IMMIGRATION AND NATURALIZATION SERVICE		474	474	-	-	-	-
NATIONAL BUREAU OF STANDARDS		84,331	84,331	38,572	38,572	-	-
GENERAL SERVICES ADMINISTRATION		1,326	1,326	1,326	1,326	-	-
BRITISH SOLOMON IS.							
		2,505	2,505	2,505	2,505	2,505	
POSTAL DEBT SETTLEMENTS		2,505	2,505	2,505	2,505	2,505	
BRITISH VIRGIN IS.							
		31,074	31,074	31,020	31,020	30,923	
POSTAL DEBT SETTLEMENTS		30,923	30,923	30,923	30,923	30,923	
IMMIGRATION AND NATURALIZATION SERVICE		151	151	97	97	-	-
BRUNEI							
		6,966	6,966	-	-	-	-
FEDERAL AVIATION ADMINISTRATION		6,966	6,966	-	-	-	-
BULGARIA							
		11,997	11,997	4,224	4,224	4,224	

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FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		4,224	4,224	4,224	4,224		4,224
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		7,773	7,773	-	-	-	-
BURMA		898	898	898	898	-	-
GENERAL SERVICES ADMINISTRATION		898	898	898	898	-	-
BURUNDI		1,871	1,871	1,871	1,871	1,871	1,871
POSTAL DEBT SETTLEMENTS		1,871	1,871	1,871	1,871	1,871	1,871
CAMEROON		5,493	5,493	5,493	5,493	5,493	5,493
POSTAL DEBT SETTLEMENTS		5,493	5,493	5,493	5,493	5,493	5,493
CANADA		3,312,975	3,286,827	925,361	905,825	871,629	
UNDER MILITARY SALES		1,910,529	1,910,529	315,631	315,631	306,306	
LOGISTICAL SUPPORT		10	10	10	10	10	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		552,207	552,207	552,207	552,207	552,207	
POSTAL DEBT SETTLEMENTS		19,790	19,790	2,624	2,624	2,624	
UNDER ATOMIC ENERGY ACT		476,510	476,510	-	-	-	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		53,776	53,776	855	855	855	
FEDERAL AVIATION ADMINISTRATION		2,582	2,582	159	159	159	
UNITED STATES COAST GUARD		12,241	12,241	7,691	7,691	7,691	
LIBRARY OF CONGRESS		66,978	66,978	11,640	11,640	-	
IMMIGRATION AND NATURALIZATION SERVICE		168,617	168,617	9,650	9,650	1,777	
BUREAU OF CUSTOMS		23,587	23,587	5,358	5,358	-	
NATIONAL BUREAU OF STANDARDS		26,148	-	19,536	-	-	
GENERAL SERVICES ADMINISTRATION			-		-	-	
CAPE VERDE IS.		1,932	1,932	1,932	1,932	1,932	
POSTAL DEBT SETTLEMENTS		1,932	1,932	1,932	1,932	1,932	
CAYMAN IS.(U.K)(CARIBBEAN REG.)		145,678	145,678	145,333	145,333	142,702	
UNDER MILITARY SALES		131	131	131	131	-	
LOGISTICAL SUPPORT		142,702	142,702	142,702	142,702	142,702	
POSTAL DEBT SETTLEMENTS		2,845	2,845	2,500	2,500	-	
BUREAU OF CUSTOMS						-	

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
CFNTRAL AFRICAN EMPIRE		1,124	1,124	1,124	1,124	1,124
	POSTAL DEBT SETTLEMENTS	1,124	1,124	1,124	1,124	1,124
CHILE		48,398	48,398	32,727	32,727	21,165
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	47,491	47,491	32,727	32,727	21,165
	IMMIGRATION AND NATURALIZATION SERVICE	93	93	-	-	-
	BUREAU OF CUSTOMS	814	814	-	-	-
CHINA, PEOPLES REP. OF (MAINL.)		421,837	421,837	421,837	421,837	421,428
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	409	409	409	409	-
	POSTAL DEBT SETTLEMENTS	421,428	421,428	421,428	421,428	421,428
CHINA, REP. OF (TAIWAN)		22,083,518	22,083,518	22,062,721	22,062,721	22,048,336
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	28,551	28,551	13,385	13,385	-
	POSTAL DEBT SETTLEMENTS	1,834,730	1,834,730	1,834,730	1,834,730	1,834,730
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
	FEDERAL AVIATION ADMINISTRATION	422	422	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	3,094	3,094	1,000	1,000	-
	NATIONAL BUREAU OF STANDARDS	3,115	3,115	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	200	200	200	200	200
COLOMBIA		11,621,886	11,621,886	11,606,260	11,606,260	11,605,154
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11,610,984	11,610,984	11,605,357	11,605,357	11,604,318
	MILITARY ASSISTANCE ADVISORY GROUPS	11,546,008	11,546,008	11,540,381	11,540,381	11,539,342
	FEDERAL AVIATION ADMINISTRATION	64,976	64,976	64,976	64,976	64,976
	TENNESSEE VALLEY AUTHORITY	1,680	1,680	836	836	836
	IMMIGRATION AND NATURALIZATION SERVICE	1,402	1,402	-	-	-
	BUREAU OF CUSTOMS	1,530	1,530	-	-	-
	NATIONAL BUREAU OF STANDARDS	6,223	6,223	-	-	-
		67	67	67	67	-
COOK IS.		2,600	2,600	2,600	2,600	2,600

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POSTAL DEBT SETTLEMENTS		2,600	2,600	2,600	2,600		2,600
COSTA RICA (COCOS,KESLING IS.)		502,086	502,086	501,316	501,316		491,777
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT		9,539	9,539	9,539	9,539		-
POSTAL DEBT SETTLEMENTS		491,269	491,269	491,269	491,269		491,269
FEDERAL AVIATION ADMINISTRATION		573	573	508	508		508
IMMIGRATION AND NATURALIZATION SERVICE		705	705	-	-		-
CUBA		2,952,464	2,952,464	2,944,922	2,944,922		2,943,976
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,163	1,163	942	942		-
POSTAL DEBT SETTLEMENTS		2,916,358	2,916,358	2,916,358	2,916,358		2,916,358
IMMIGRATION AND NATURALIZATION SERVICE		4	4	4	4		-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		34,939	34,939	27,618	27,618		27,618
CYPRUS		7,935	7,935	7,935	7,935		6,097
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,838	1,838	1,838	1,838		-
POSTAL DEBT SETTLEMENTS		6,097	6,097	6,097	6,097		6,097
CZECHOSLOVAKIA		9,003	9,003	8,231	8,231		7,662
POSTAL DEBT SETTLEMENTS		7,662	7,662	7,662	7,662		7,662
NATIONAL BUREAU OF STANDARDS		1,341	1,341	569	569		-
DENMARK		569,592	569,592	495,202	495,202		489,850
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		83,640	83,640	10,196	10,196		4,844
POSTAL DEBT SETTLEMENTS		485,006	485,006	485,006	485,006		485,006
UNDER ATOMIC ENERGY ACT		203	203	-	-		-
IMMIGRATION AND NATURALIZATION SERVICE		519	519	-	-		-
NATIONAL BUREAU OF STANDARDS		224	224	-	-		-
DOMINICA		337	337	337	337		337
POSTAL DEBT SETTLEMENTS		337	337	337	337		337

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
DOMINICAN REP.		254,143	254,143	253,637	253,637	253,286
UNDER MILITARY SALES		3,769	3,769	3,769	3,769	3,769
LOGISTICAL SUPPORT		800	800	800	800	800
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		217,074	217,074	217,074	217,074	217,074
POSTAL DEBT SETTLEMENTS		29,056	29,056	29,056	29,056	29,056
FEDERAL AVIATION ADMINISTRATION		1,045	1,045	1,045	1,045	1,045
LIBRARY OF CONGRESS		351	351	351	351	-
IMMIGRATION AND NATURALIZATION SERVICE		2,048	2,048	1,542	1,542	1,542
BUREAU OF CUSTOMS						
ECUADOR		520,382	520,382	497,943	497,943	491,113
UNDER MILITARY SALES		518,296	518,296	497,488	497,488	490,683
LOGISTICAL SUPPORT		74,570	74,570	53,762	53,762	46,957
MILITARY ASSISTANCE ADVISORY GROUPS		443,726	443,726	443,726	443,726	443,726
FEDERAL AVIATION ADMINISTRATION		419	419	-	-	-
UNITED STATES COAST GUARD		430	430	430	430	430
IMMIGRATION AND NATURALIZATION SERVICE		246	246	25	25	-
BUREAU OF CUSTOMS		991	991	-	-	-
EGYPT, ARAB REP. OF		55,372	55,372	44,460	44,460	43,656
UNDER MILITARY SALES		42,047	42,047	31,139	31,139	31,073
LOGISTICAL SUPPORT		12,569	12,569	12,569	12,569	12,569
POSTAL DEBT SETTLEMENTS		18	18	14	14	14
LIBRARY OF CONGRESS		738	738	738	738	-
NATIONAL BUREAU OF STANDARDS						
EL SALVADOR		100,790	100,790	100,536	100,536	100,536
UNDER MILITARY SALES		100,536	100,536	100,536	100,536	100,536
MILITARY ASSISTANCE ADVISORY GROUPS		35	35	-	-	-
BUREAU OF CUSTOMS		219	219	-	-	-
NATIONAL BUREAU OF STANDARDS						
ETHIOPIA		35,812,438	35,810,618	35,812,438	35,810,618	35,810,618
UNDER MILITARY SALES		35,810,618	35,810,618	35,810,618	35,810,618	35,810,618
ARMS EXPORT CONTROL ACT		21,300,209	21,300,209	21,300,209	21,300,209	21,300,209
LOGISTICAL SUPPORT		14,510,409	14,510,409	14,510,409	14,510,409	14,510,409

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION		1,820	- - - - -	1,820	- - - - -	- - - - -	- - - - -
FIJI IS.		179	179	179	179	179	179
POSTAL DEBT SETTLEMENTS		179	179	179	179	179	179
FINLAND		49,678	49,678	48,529	48,529	48,287	48,287
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		322	322	242	242	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		48,287	48,287	48,287	48,287	48,287	48,287
NATIONAL BUREAU OF STANDARDS		1,069	1,069	- - - - -	- - - - -	- - - - -	- - - - -
FRANCE		609,827	609,672	300,789	300,634	289,946	289,946
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		147,547	147,547	9,418	9,418	6,981	6,981
POSTAL DEBT SETTLEMENTS		278,370	278,370	278,370	278,370	278,370	278,370
UNDER ATOMIC ENERGY ACT		160,381	160,381	- - - - -	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		9,020	9,020	4,595	4,595	4,595	4,595
TENNESSEE VALLEY AUTHORITY		512	512	- - - - -	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		853	853	- - - - -	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		724	724	- - - - -	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		6,545	6,545	2,531	2,531	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		5,720	5,720	5,720	5,720	- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION		155	- - - - -	155	- - - - -	- - - - -	- - - - -
FRENCH GUIANA		421	421	421	421	421	421
POSTAL DEBT SETTLEMENTS		421	421	421	421	421	421
FRENCH POLYNESIA		2,966	2,966	2,966	2,966	2,966	2,966
POSTAL DEBT SETTLEMENTS		2,966	2,966	2,966	2,966	2,966	2,966
GAMBIA		8,582	8,582	8,582	8,582	8,582	8,582
POSTAL DEBT SETTLEMENTS		8,582	8,582	8,582	8,582	8,582	8,582
GERMANY, FED. REP. OF, (BONN)		6,777,974	6,777,974	5,787,823	5,787,823	5,688,459	5,688,459

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		1,147,133	1,147,133	255,997	255,997	160,490	
POSTAL DEBT SETTLEMENTS		5,512,591	5,512,591	5,512,591	5,512,591	5,512,591	
UNDER ATOMIC ENERGY ACT		56,026	56,026	-	-	-	
FEDERAL AVIATION ADMINISTRATION		50,263	50,263	14,528	14,528	14,528	
LIBRARY OF CONGRESS		850	850	850	850	850	
IMMIGRATION AND NATURALIZATION SERVICE		1,305	1,305	77	77	-	
BUREAU OF CUSTOMS		569	569	184	184	-	
NATIONAL BUREAU OF STANDARDS		9,237	9,237	3,596	3,596	-	
GERMANY, SOV. (DEM.REP. OF E.)		149,183	149,183	149,183	149,183	149,183	
POSTAL DEBT SETTLEMENTS		149,183	149,183	149,183	149,183	149,183	
GERMANY, BERLIN		2,257	2,257	2,029	2,029	-	
UNDER MILITARY SALES		2,257	2,257	2,029	2,029	-	
LOGISTICAL SUPPORT							
GHANA		890	890	890	890	890	
LIBRARY OF CONGRESS		890	890	890	890	890	
GIBRALTAR		588	588	588	588	588	
POSTAL DEBT SETTLEMENTS		588	588	588	588	588	
GILBERT ISLANDS		545	545	545	545	545	
POSTAL DEBT SETTLEMENTS		545	545	545	545	545	
GREECE		19,048,011	19,048,011	19,030,337	19,030,337	19,015,724	
UNDER MILITARY SALES		18,893,714	18,893,714	18,879,233	18,879,233	18,869,934	
LOGISTICAL SUPPORT		128,313	128,313	128,313	128,313	128,313	
INTERNATIONAL ICE PATROL		17,315	17,315	17,315	17,315	17,315	
FEDERAL AVIATION ADMINISTRATION		163	163	162	162	162	
LIBRARY OF CONGRESS		1,552	1,552	-	-	-	
TENNESSEE VALLEY AUTHORITY		6,891	6,891	5,251	5,251	-	
IMMIGRATION AND NATURALIZATION SERVICE		63	63	63	63	-	
NATIONAL BUREAU OF STANDARDS							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
GUADELOUPE	POSTAL DEBT SETTLEMENTS	3,722	3,722	3,722	3,722	3,722
		3,722	3,722	3,722	3,722	3,722
GUATEMALA	POSTAL DEBT SETTLEMENTS	439,457	439,457	439,400	439,400	403,950
	IMMIGRATION AND NATURALIZATION SERVICE	403,950	403,950	403,950	403,950	403,950
	BUREAU OF CUSTOMS	35,499	35,499	35,442	35,442	-
						-
GUINEA	POSTAL DEBT SETTLEMENTS	9,418	9,418	9,418	9,418	9,418
	BUREAU OF CUSTOMS	9,347	9,347	9,347	9,347	9,347
		71	71	71	71	71
HAITI	POSTAL DEBT SETTLEMENTS	726,950	726,950	726,950	726,950	726,950
		726,950	726,950	726,950	726,950	726,950
HONDURAS	POSTAL DEBT SETTLEMENTS	38,278	38,278	28,298	28,298	25,740
HONG KONG (U.K.)	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	2,327	2,327	2,327	2,327	-
	UNDER MILITARY SALES	34,342	34,342	25,224	25,224	-
	LOGISTICAL SUPPORT	16,351	16,351	7,233	7,233	-
	MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	-
	POSTAL DEBT SETTLEMENTS	516	516	516	516	-
	IMMIGRATION AND NATURALIZATION SERVICE	93	93	-	-	-
	BUREAU OF CUSTOMS	769	769	-	-	-
	GENERAL SERVICES ADMINISTRATION	231	231	231	231	-
HONG KONG (U.K.)	UNDER MILITARY SALES	880,791	880,791	865,551	865,551	861,908
	LOGISTICAL SUPPORT	3,569	3,569	3,467	3,467	-
	POSTAL DEBT SETTLEMENTS	861,838	861,838	861,838	861,838	-
	FEDERAL AVIATION ADMINISTRATION	14,783	14,783	-	-	-
	LIBRARY OF CONGRESS	315	315	70	70	-
	IMMIGRATION AND NATURALIZATION SERVICE	176	176	176	176	-
	GENERAL SERVICES ADMINISTRATION	110	110	-	-	-

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		TOTAL	DOLLARS	TOTAL	DOLLARS				
HUNGARY									
		1,860	1,860	1,208	1,208	1,208		- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		1,860	1,860	1,208		1,208		- - - - -	- - - - -
ICELAND									
		155,093	155,093	136,825		136,825		18,411	
POSTAL DEBT SETTLEMENTS		17,271	17,271	17,271		17,271		17,271	
		3,436	3,436	1,140		1,140		1,140	
FEDERAL AVIATION ADMINISTRATION									
GENERAL SERVICES ADMINISTRATION		134,386	134,386	118,414		118,414		- - - - -	- - - - -
INDIA									
		11,770,011	11,770,011	4,591,682		4,591,682		4,582,264	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
		81,483	81,483	- - - - -		- - - - -		- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT		282,908	282,908	282,908		282,908		282,908	
POSTAL DEBT SETTLEMENTS		4,299,006	4,299,006	4,299,006		4,299,006		4,299,006	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		7,095,918	7,095,918	- - - - -		- - - - -		- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT		8,624	8,624	8,233		8,233		- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		2,072	2,072	1,535		1,535		- - - - -	350
NATIONAL BUREAU OF STANDARDS									
INDONESIA									
		84,355	84,355	69,854		69,854		- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS									
		84,157	84,157	69,854		69,854		- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT		64	64	- - - - -		- - - - -		- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		134	134	- - - - -		- - - - -		- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS									
IRAN									
		1,250,931	1,250,931	542,298		542,298		531,776	
UNDER MILITARY SALES									
		1,083,631	1,083,631	379,981		379,981		378,149	
LOGISTICAL SUPPORT		770,151	770,151	66,521		66,521		64,689	
MILITARY ASSISTANCE ADVISORY GROUPS		313,480	313,480	313,460		313,460		313,460	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		17,374	17,374	17,374		17,374		17,374	
POSTAL DEBT SETTLEMENTS		83,772	83,772	83,772		83,772		83,772	
FEDERAL AVIATION ADMINISTRATION		55,150	55,150	51,599		51,599		51,599	
LIBRARY OF CONGRESS		2,314	2,314	882		882		882	
NATIONAL BUREAU OF STANDARDS		1,273	1,273	1,273		1,273		- - - - -	- - - - -
GENERAL SERVICES ADMINISTRATION		7,417	7,417	7,417		7,417		- - - - -	- - - - -
IRAQ									
		2,206	2,206	2,206		2,206		1,500	

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT NATIONAL BUREAU OF STANDARDS		1,500	1,500	1,500	1,500	1,500
		706	706	706	706	-
IRELAND		1,166,991	1,166,991	1,158,020	1,158,020	1,158,020
	POSTAL DEBT SETTLEMENTS	1,157,990	1,157,990	1,157,990	1,157,990	1,157,990
	FEDERAL AVIATION ADMINISTRATION	8,580	8,580	-	-	-
	LIBRARY OF CONGRESS	30	30	30	30	30
	IMMIGRATION AND NATURALIZATION SERVICE	267	267	-	-	-
	NATIONAL BUREAU OF STANDARDS	124	124	-	-	-
				-	-	-
ISRAEL		464,905	464,905	382,606	382,606	382,546
	UNDER MILITARY SALES	77,355	77,355	60	60	-
	LOGISTICAL SUPPORT	382,327	382,327	382,327	382,327	382,327
	POSTAL DEBT SETTLEMENTS	2,852	2,852	-	-	-
	UNDER ATOMIC ENERGY ACT	1,906	1,906	219	219	219
	LIBRARY OF CONGRESS	140	140	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	191	191	-	-	-
	BUREAU OF CUSTOMS	134	134	-	-	-
	NATIONAL BUREAU OF STANDARDS			-	-	-
				-	-	-
ITALY		1,864,579	1,864,579	1,441,333	1,441,333	1,424,830
	UNDER MILITARY SALES	1,217,493	1,217,493	829,446	829,446	819,948
	LOGISTICAL SUPPORT	529,609	529,609	529,609	529,609	529,609
	POSTAL DEBT SETTLEMENTS	756	756	-	-	-
	UNDER ATOMIC ENERGY ACT	69,944	69,944	69,944	69,944	69,944
	INTERNATIONAL ICE PATROL	344	344	-	-	-
	FEDERAL AVIATION ADMINISTRATION	159	159	135	135	135
	LIBRARY OF CONGRESS	25,453	25,453	-	-	-
	TENNESSEE VALLEY AUTHORITY	1,233	1,233	1,000	1,000	-
	IMMIGRATION AND NATURALIZATION SERVICE	603	603	-	-	-
JAMAICA		41,341	41,341	31,125	31,125	30,260
	UNDER MILITARY SALES	3,885	3,885	3,885	3,885	3,885
	ARMS EXPORT CONTROL ACT	3,635	3,635	3,635	3,635	3,635
	LOGISTICAL SUPPORT	250	250	250	250	250
				-	-	-

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS		13,968	13,968	13,968	13,968	13,968	13,968
FEDERAL AVIATION ADMINISTRATION		17,556	17,556	12,375	12,375	12,375	12,375
LIBRARY OF CONGRESS		36	36	32	32	32	32
IMMIGRATION AND NATURALIZATION SERVICE		696	696	99	99	99	-
BUREAU OF CUSTOMS		5,084	5,084	650	650	650	-
NATIONAL BUREAU OF STANDARDS		116	116	116	116	116	-
JAPAN		4,089,664	4,089,664	58,022	58,022	58,022	28,683
UNDER MILITARY SALES		45,432	45,432	34,654	34,654	34,654	16,884
LOGISTICAL SUPPORT		6,702	6,702	6,702	6,702	6,702	6,702
POSTAL DEBT SETTLEMENTS		3,942,549	3,942,549	-	-	-	-
UNDER ATOMIC ENERGY ACT		1,487	1,487	-	-	-	-
FEDERAL AVIATION ADMINISTRATION		3,340	3,340	3,222	3,222	3,222	3,222
UNITED STATES COAST GUARD		5,338	5,338	1,875	1,875	1,875	1,875
LIBRARY OF CONGRESS		45,657	45,657	-	-	-	-
TENNESSEE VALLEY AUTHORITY		12,727	12,727	6,075	6,075	6,075	-
IMMIGRATION AND NATURALIZATION SERVICE		2,500	2,500	-	-	-	-
BUREAU OF CUSTOMS		5,636	5,636	998	998	998	-
NATIONAL BUREAU OF STANDARDS		18,296	18,296	4,496	4,496	4,496	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION							-
JORDAN		22,216	22,216	20,787	20,787	20,787	20,787
POSTAL DEBT SETTLEMENTS		6,544	6,544	6,544	6,544	6,544	6,544
FEDERAL AVIATION ADMINISTRATION		15,672	15,672	14,243	14,243	14,243	14,243
KAMPUCHEA (KHMER REPUBLIC)		6,460	6,460	6,460	6,460	6,460	6,460
POSTAL DEBT SETTLEMENTS		6,460	6,460	6,460	6,460	6,460	6,460
KENYA		67,539	67,539	67,534	67,534	67,534	67,534
POSTAL DEBT SETTLEMENTS		67,239	67,239	67,239	67,239	67,239	67,239
FEDERAL AVIATION ADMINISTRATION		236	236	236	236	236	236
LIBRARY OF CONGRESS		64	64	59	59	59	59
KOREA, (DEM. PEOPLES REP. OF)		155	155	155	155	155	155
POSTAL DEBT SETTLEMENTS		155	155	155	155	155	155

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COUNTRY	PROGRAM	TOTAL	DOLLARS	PRINCIPAL OUTSTANDING PAYABLE IN	TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
KOREA, REP. OF (SEOUL)		643,376	643,376		506,719	506,719		504,277
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.		91,226	91,226					
UNDER MILITARY SALES								
LOGISTICAL SUPPORT		79,172	79,172		43,064	43,064		41,622
POSTAL DEBT SETTLEMENTS		435,167	435,167		435,167	435,167		435,167
IMMIGRATION AND NATURALIZATION SERVICE.		3,760	3,760		1,000	1,000		
BUREAU OF CUSTOMS		44	44					
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		34,007	34,007		27,488	27,488		27,488
KUWAIT		1,176	1,176		800	800		800
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
NATIONAL BUREAU OF STANDARDS		800	800		800	800		800
LAOS								
POSTAL DEBT SETTLEMENTS		4,046	4,046		4,046	4,046		4,046
LEBANON								
UNDER MILITARY SALES		151,050	151,050		151,050	151,050		151,021
LOGISTICAL SUPPORT		29	29		29	29		
POSTAL DEBT SETTLEMENTS		150,965	150,965		150,965	150,965		150,965
LIBRARY OF CONGRESS		56	56		56	56		56
LESOTHO								
POSTAL DEBT SETTLEMENTS		707	707		707	707		707
LIBERIA								
UNDER MILITARY SALES		526,496	526,496		519,197	519,197		515,330
LOGISTICAL SUPPORT								
POSTAL DEBT SETTLEMENTS		1,526	1,526		1,291	1,291		1,200
INTERNATIONAL ICE PATROL		218,220	218,220		218,220	218,220		218,220
IMMIGRATION AND NATURALIZATION SERVICE.		295,910	295,910		295,910	295,910		295,910
		10,840	10,840		3,776	3,776		
LIBYA								
		139,431	139,431		139,431	139,431		139,182

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	132,333	132,333	132,333	132,333	132,333
	POSTAL DEBT SETTLEMENTS	2,579	2,579	2,579	2,579	2,579
	FEDERAL AVIATION ADMINISTRATION	4,270	4,270	4,270	4,270	4,270
	GENERAL SERVICES ADMINISTRATION	249	249	249	249	-
						-
LUXEMBOURG		19,162	19,162	19,162	19,162	19,162
UNDER MILITARY SALES	ARMS EXPORT CONTROL ACT	3,852	3,852	3,852	3,852	3,852
	POSTAL DEBT SETTLEMENTS	15,310	15,310	15,310	15,310	15,310
MACAO (PORTUG.)		8,829	8,829	8,829	8,829	8,829
POSTAL DEBT SETTLEMENTS		8,829	8,829	8,829	8,829	8,829
MALAWI		609	609	609	609	609
POSTAL DEBT SETTLEMENTS		609	609	609	609	609
MALAYSIA		182,110	181,137	126,513	125,540	125,485
UNDER MILITARY SALES	LOGISTICAL SUPPORT	179,792	179,792	125,415	125,415	125,415
	LIBRARY OF CONGRESS	1,290	1,290	70	70	70
	NATIONAL BUREAU OF STANDARDS	55	55	55	55	-
	GENERAL SERVICES ADMINISTRATION	973	-	973	-	-
						-
MAURITIUS		412	412	412	412	412
POSTAL DEBT SETTLEMENTS		412	412	412	412	412
MEXICO		553,096	553,096	535,576	535,576	493,629
UNDER MILITARY SALES	LOGISTICAL SUPPORT	37,523	37,523	34,529	34,529	33,077
	POSTAL DEBT SETTLEMENTS	336,907	336,907	336,907	336,907	336,907
	FEDERAL AVIATION ADMINISTRATION	2,647	2,647	2,647	2,647	2,647
	IMMIGRATION AND NATURALIZATION SERVICE	14,178	14,178	5,444	5,444	-
	BUREAU OF CUSTOMS	37,625	37,625	34,306	34,306	33
NATIONAL BUREAU OF STANDARDS		3,251	3,251	778	778	-

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		120,965	120,965	120,965	120,965	120,965
MOROCCO		79,986	79,986	47,124	47,124	46,886
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		55,270		22,408	22,408	22,170
POSTAL DEBT SETTLEMENTS		24,716		24,716	24,716	24,716
MOZAMBIQUE		675	675	675	675	675
POSTAL DEBT SETTLEMENTS		675	675	675	675	675
NAURU		1,898	1,898	1,458	1,458	402
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		47	47	47	47	-
POSTAL DEBT SETTLEMENTS		402	402	402	402	402
FEDERAL AVIATION ADMINISTRATION		14	14	9	9	-
IMMIGRATION AND NATURALIZATION SERVICE		1,435	1,435	1,000	1,000	-
NEPAL		3,325	2,092	2,092	2,092	2,092
POSTAL DEBT SETTLEMENTS		2,092	2,092	2,092	2,092	2,092
GENERAL SERVICES ADMINISTRATION		1,233	-	-	-	-
NETHERLANDS		708,733	708,733	75,630	75,630	72,540
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		636,758	636,758	5,215	5,215	3,984
POSTAL DEBT SETTLEMENTS		49,040	49,040	49,040	49,040	49,040
INTERNATIONAL ICE PATROL		16,811	16,811	16,811	16,811	16,811
LIBRARY OF CONGRESS		2,705	2,705	2,705	2,705	2,705
IMMIGRATION AND NATURALIZATION SERVICE		916	916	-	-	-
NATIONAL BUREAU OF STANDARDS		890	890	246	246	-
GENERAL SERVICES ADMINISTRATION		1,613	1,613	1,613	1,613	-
NETHERLAND ANTILLES		41,433	41,433	41,433	41,433	41,387
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		21	21	21	21	-
POSTAL DEBT SETTLEMENTS		41,387	41,387	41,387	41,387	41,387

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
IMMIGRATION AND NATURALIZATION SERVICE.		25	25	25	25	- - - - -
NEW CALEDONIA		21	21	21	21	- - - - -
UNDER MILITARY SALES LOGISTICAL SUPPORT		21	21	21	21	- - - - -
NEW HEBRIDES		31	31	31	31	31
POSTAL DEBT SETTLEMENTS		31	31	31	31	31
NEW ZEALAND		40,309	40,309	24,775	24,775	24,650
UNDER MILITARY SALES LOGISTICAL SUPPORT		34,768	34,768	21,923	21,923	21,923
		1,204	1,204	104	104	104
LIBRARY OF CONGRESS IMMIGRATION AND NATURALIZATION SERVICE.		1,239	1,239	- - - - -	- - - - -	- - - - -
		2,623	2,623	2,623	2,623	2,623
BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS		475	475	125	125	- - - - -
NICARAGUA		66,645	66,645	59,753	59,753	52,735
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT.		1,905	1,905	- - - - -	- - - - -	- - - - -
		63,380	63,380	59,551	59,551	52,735
UNDER MILITARY SALES LOGISTICAL SUPPORT		10,645	10,645	6,816	6,816	- - - - -
		52,735	52,735	52,735	52,735	52,735
MILITARY ASSISTANCE ADVISORY GROUPS IMMIGRATION AND NATURALIZATION SERVICE.		227	227	202	202	- - - - -
		1,133	1,133	- - - - -	- - - - -	- - - - -
NIGERIA		486,759	486,759	486,617	486,617	486,617
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT POSTAL DEBT SETTLEMENTS		175,535	175,535	175,535	175,535	175,535
		218,466	218,466	218,466	218,466	218,466
FEDERAL AVIATION ADMINISTRATION LIBRARY OF CONGRESS		91,134	91,134	91,134	91,134	91,134
		1,624	1,624	1,482	1,482	1,482
NORWAY		324,562	324,562	306,302	306,302	286,393
UNDER MILITARY SALES LOGISTICAL SUPPORT		39,829	39,829	30,487	30,487	23,508

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
OMAN	POSTAL DEBT SETTLEMENTS	109,709	109,709	109,709	109,709	109,709
	INTERNATIONAL ICE PATROL	150,000	150,000	150,000	150,000	150,000
	UNITED STATES COAST GUARD	3,176	3,176	3,176	3,176	3,176
	IMMIGRATION AND NATURALIZATION SERVICE	8,344	8,344	7,169	7,169	-
	BUREAU OF CUSTOMS	4,077	4,077	-	-	-
	NATIONAL BUREAU OF STANDARDS	701	701	625	625	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	4	4	-	-	-
	GENERAL SERVICES ADMINISTRATION	8,722	8,722	5,136	5,136	-
OMAN		123,983	123,983	85,234	85,234	85,234
	POSTAL DEBT SETTLEMENTS	927	927	927	927	927
	FEDERAL AVIATION ADMINISTRATION	123,056	123,056	84,307	84,307	84,307
PAKISTAN		1,991	1,991	-	-	-
	FEDERAL AVIATION ADMINISTRATION	1,991	1,991	-	-	-
PANAMA		13,387,474	13,387,474	9,921,430	9,921,430	8,573,072
	UNDER MILITARY SALES	37,201	37,201	36,662	36,662	35,380
	LOGISTICAL SUPPORT	29,920	29,920	29,381	29,381	28,099
MILITARY ASSISTANCE ADVISORY GROUPS		7,281	7,281	7,281	7,281	7,281
	POSTAL DEBT SETTLEMENTS	283,427	283,427	283,427	283,427	283,427
	INTERNATIONAL ICE PATROL	27,377	27,377	27,377	27,377	27,377
	CANAL ZONE GOVERNMENT	5,284,893	5,284,893	5,092,488	5,092,488	5,086,538
	PANAMA CANAL COMPANY	7,726,545	7,726,545	4,474,252	4,474,252	3,140,350
	FEDERAL AVIATION ADMINISTRATION	18,100	18,100	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	9,931	9,931	7,224	7,224	-
		1,729	1,729	1,729	1,729	1,729
PARAGUAY		11,389	11,389	11,389	11,389	11,053
	UNDER MILITARY SALES	11,053	11,053	11,053	11,053	11,053
PERU		336	336	336	336	-
	NATIONAL BUREAU OF STANDARDS	380,061	380,061	363,580	363,580	280,107

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES	LOGISTICAL SUPPORT	374,411	374,411	359,808	359,808	278,259
	MILITARY ASSISTANCE ADVISORY GROUPS	201,192	201,192	186,589	186,589	105,040
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	173,219	173,219	173,219	173,219	173,219
	FEDERAL AVIATION ADMINISTRATION	1,814	1,814	1,814	1,814	1,814
	IMMIGRATION AND NATURALIZATION SERVICE.	34	34	34	34	34
	BUREAU OF CUSTOMS	1,626	1,626	14	14	-
	NATIONAL BUREAU OF STANDARDS	1,766	1,766	1,500	1,500	-
		410	410	410	410	-
PHILIPPINES		47,941,002	47,941,002	47,859,935	47,859,935	47,847,337
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	OPIC-INVESTMENT SUPPORT.	27,876	27,876	-	-	-
	UNDER MILITARY SALES	47,880,808	47,880,808	47,845,540	47,845,540	47,833,942
	LOGISTICAL SUPPORT	13,217	13,217	13,217	13,217	13,217
	UNITED STATES COAST GUARD	178	178	178	178	178
	LIBRARY OF CONGRESS	13,299	13,299	1,000	1,000	-
	IMMIGRATION AND NATURALIZATION SERVICE.	5,624	5,624	-	-	-
	BUREAU OF CUSTOMS	1,717	1,717	-	-	-
PITCAIRN IS.		1,717	1,717	1,717	1,717	1,717
POSTAL DEBT SETTLEMENTS		1,717	1,717	1,717	1,717	1,717
POLAND		24,685	24,685	24,527	24,527	23,649
UNDER MILITARY SALES	LOGISTICAL SUPPORT	787	787	629	629	-
	NATIONAL BUREAU OF STANDARDS	249	249	249	249	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	23,649	23,649	23,649	23,649	-
		540,751	540,751	193,111	193,111	189,713
PORTUGAL		432,131	432,131	92,883	92,883	89,685
UNDER MILITARY SALES	LOGISTICAL SUPPORT	85,931	85,931	77,660	77,660	77,660
	FEDERAL AVIATION ADMINISTRATION	22,368	22,368	22,368	22,368	22,368
	UNITED STATES COAST GUARD	321	321	200	200	-
	NATIONAL BUREAU OF STANDARDS	201	201	201	201	201
PORTUGUESE TIMOR (NOW INDONESIA)		201	201	201	201	201
POSTAL DEBT SETTLEMENTS		201	201	201	201	201

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QATAR		1,240	1,240	1,240	1,240	1,240	1,240
POSTAL DEBT SETTLEMENTS		1,240	1,240	1,240	1,240	1,240	1,240
RHODESIA		43,579	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		43,579	43,579	43,579	43,579	43,579	43,579
ROMANIA		7,417	7,417	6,055	6,055	6,055	1,008
POSTAL DEBT SETTLEMENTS		1,008	1,008	1,008	1,008	1,008	1,008
NATIONAL BUREAU OF STANDARDS		1,362	1,362	5,047	5,047	5,047	5,047
GENERAL SERVICES ADMINISTRATION		5,047	5,047	5,047	5,047	5,047	5,047
RWANDA		27	27	27	27	27	27
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		27	27	27	27	27	27
OPIC-INVESTMENT SUPPORT		27	27	27	27	27	27
SAINT CHRISTOPHER-NEVI-ANGUILLA		4,899	4,899	4,899	4,899	4,899	4,899
POSTAL DEBT SETTLEMENTS		4,899	4,899	4,899	4,899	4,899	4,899
SAINT HELENA		565	565	565	565	565	565
POSTAL DEBT SETTLEMENTS		565	565	565	565	565	565
SAINT LUCIA		10,955	10,955	2,083	2,083	2,083	2,083
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		8,872	8,872	2,083	2,083	2,083	2,083
OPIC-INVESTMENT SUPPORT		2,083	2,083	2,083	2,083	2,083	2,083
POSTAL DEBT SETTLEMENTS		2,083	2,083	2,083	2,083	2,083	2,083
SAINT VINCENT		40,029	40,029	40,029	40,029	40,029	40,029
POSTAL DEBT SETTLEMENTS		40,029	40,029	40,029	40,029	40,029	40,029

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SAUDI ARABIA		466,014	466,014		147,632	147,632	147,632
UNDER MILITARY SALES							
LOGISTICAL SUPPORT							
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		230,742	230,742		102,402	102,402	102,402
FEDERAL AVIATION ADMINISTRATION		209,734	209,734		22,734	22,734	22,734
LIBRARY OF CONGRESS		27,484	27,484		22,484	22,484	22,484
IMMIGRATION AND NATURALIZATION SERVICE		51	51		12	12	12
		39	39				
SIERRA LEONE		1,100	1,100		1,100	1,100	1,100
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,100	1,100		1,100	1,100	1,100
SINGAPORE		102,796	102,796		84,240	84,240	82,496
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		906	906		747	747	
POSTAL DEBT SETTLEMENTS		82,496	82,496		82,496	82,496	82,496
FEDERAL AVIATION ADMINISTRATION		17,725	17,725				
IMMIGRATION AND NATURALIZATION SERVICE		1,624	1,624		997	997	
GENERAL SERVICES ADMINISTRATION		45	45				
SOMALIA		103	103		103	103	
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		103	103		103	103	
SOUTH AFRICA		7,930	7,930		1,040	1,040	403
UNDER MILITARY SALES							
LOGISTICAL SUPPORT		13	13		13	13	
UNDER ATOMIC ENERGY ACT		4,216	4,216				
LIBRARY OF CONGRESS		1,623	1,623		403	403	403
NATIONAL BUREAU OF STANDARDS		1,655	1,655		201	201	
GENERAL SERVICES ADMINISTRATION		423	423		423	423	
SOUTH-WEST AFRICA		1,432	1,432		1,432	1,432	1,432
POSTAL DEBT SETTLEMENTS		1,432	1,432		1,432	1,432	1,432
SPAIN		21,408,567	21,408,567		585,833	585,833	581,291

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
SUDAN	UNDER MILITARY SALES	1,467,640	1,467,640	19,021	19,021	18,030
	LOGISTICAL SUPPORT	1,500	1,500	1,500	1,500	1,500
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	296,923	296,923	296,923	296,923	296,923
	POSTAL DEBT SETTLEMENTS	19,370,475	19,370,475	-	-	-
	UNDER ATOMIC ENERGY ACT	97,560	97,560	97,560	97,560	97,560
	INTERNATIONAL ICE PATROL	166,320	166,320	166,320	166,320	166,320
	FEDERAL AVIATION ADMINISTRATION	34	34	-	-	-
	IMMIGRATION AND NATURALIZATION SERVICE	2,150	2,150	-	-	-
	BUREAU OF CUSTOMS	1,899	1,899	733	733	-
	NATIONAL BUREAU OF STANDARDS	966	966	966	966	966
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,100	3,100	2,810	2,810	-
	GENERAL SERVICES ADMINISTRATION	-	-	-	-	-
SURINAME	POSTAL DEBT SETTLEMENTS	3,100	3,100	3,100	3,100	3,100
	POSTAL DEBT SETTLEMENTS	3,100	3,100	3,100	3,100	3,100
	POSTAL DEBT SETTLEMENTS	81	81	81	81	81
	POSTAL DEBT SETTLEMENTS	81	81	81	81	81
SWEDEN	UNDER MILITARY SALES	1,820,808	1,820,808	287,772	287,772	281,125
	LOGISTICAL SUPPORT	698	698	309	309	-
	POSTAL DEBT SETTLEMENTS	281,125	281,125	281,125	281,125	281,125
	UNDER ATOMIC ENERGY ACT	1,529,374	1,529,374	-	-	-
SWITZERLAND	IMMIGRATION AND NATURALIZATION SERVICE	3,840	3,840	2,000	2,000	-
	NATIONAL BUREAU OF STANDARDS	4,514	4,514	3,362	3,362	-
	GENERAL SERVICES ADMINISTRATION	1,257	1,257	976	976	-
	GENERAL SERVICES ADMINISTRATION	-	-	-	-	-
TENNESSEE VALLEY AUTHORITY	UNDER MILITARY SALES	1,598,614	1,598,614	577,829	577,829	577,005
	LOGISTICAL SUPPORT	281	281	254	254	-
	POSTAL DEBT SETTLEMENTS	576,927	576,927	576,927	576,927	576,927
	LIBRARY OF CONGRESS	117	117	78	78	-
	LIBRARY OF CONGRESS	1,016,932	1,016,932	-	-	-
	LIBRARY OF CONGRESS	-	-	-	-	-

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		TOTAL	DOLLARS	TOTAL	DOLLARS	
IMMIGRATION AND NATURALIZATION SERVICE, BUREAU OF CUSTOMS NATIONAL BUREAU OF STANDARDS NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		245	245	-	-	-
		36	36	-	-	-
		2,119	2,119	-	-	-
		1,957	1,957	-	-	-
TANZANIA		5	5	5	5	5
POSTAL DEBT SETTLEMENTS		5	5	5	5	5
THAILAND		20,059,257	20,059,257	20,057,620	20,057,620	20,056,469
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS IMMIGRATION AND NATURALIZATION SERVICE NATIONAL BUREAU OF STANDARDS GENERAL SERVICES ADMINISTRATION		20,031,425	20,031,425	20,029,883	20,029,883	20,029,732
		26,737	26,737	26,737	26,737	26,737
		95	95	-	-	-
		19	19	-	-	-
		981	981	19	19	-
				981	981	-
TONGA		9,128	9,128	9,128	9,128	9,128
POSTAL DEBT SETTLEMENTS		9,128	9,128	9,128	9,128	9,128
TONGA		170	170	170	170	17
UNDER MILITARY SALES LOGISTICAL SUPPORT POSTAL DEBT SETTLEMENTS		153	153	153	153	-
		17	17	17	17	17
TRINIDAD AND TOBAGO		14,461	14,461	11,213	11,213	11,213
FEDERAL AVIATION ADMINISTRATION		14,461	14,461	11,213	11,213	11,213
TUNISIA		6,745	6,745	6,745	6,745	6,043
UNDER MILITARY SALES LOGISTICAL SUPPORT FEDERAL AVIATION ADMINISTRATION NATIONAL BUREAU OF STANDARDS		5,801	5,801	5,801	5,801	5,555
		488	488	488	488	488
		456	456	456	456	-
						-
TURKEY		87,275,671	87,275,671	87,273,637	87,273,637	87,273,504

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		TOTAL	DOLLARS	UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	
UNDER MILITARY SALES	LOGISTICAL SUPPORT	87,216,614	87,216,614	87,215,960	87,215,960	87,215,827
	POSTAL DEBT SETTLEMENTS	57,677	57,677	57,677	57,677	57,677
	IMMIGRATION AND NATURALIZATION SERVICE	50	50	-	-	-
	GENERAL SERVICES ADMINISTRATION	1,330	1,330	-	-	-
TURKS AND CAICOS IS.		13,822	13,822	13,256	13,256	13,256
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	10,000	10,000	9,434	9,434	9,434
	POSTAL DEBT SETTLEMENTS	3,822	3,822	3,822	3,822	3,822
UGANDA		783	783	783	783	783
	POSTAL DEBT SETTLEMENTS	783	783	783	783	783
UNION OF SOVIET SOCIALIST REPS.		274,301	274,301	266,036	266,036	250,889
UNDER MILITARY SALES	LOGISTICAL SUPPORT	8,905	8,905	7,147	7,147	-
	POSTAL DEBT SETTLEMENTS	54,324	54,324	54,324	54,324	54,324
	IMMIGRATION AND NATURALIZATION SERVICE	975	975	-	-	-
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	210,097	210,097	204,565	204,565	204,565
UNITED ARAB EMIRATES		11,471	11,471	11,471	11,471	11,471
	POSTAL DEBT SETTLEMENTS	11,471	11,471	11,471	11,471	11,471
UNITED KINGDOM		8,849,380	8,849,380	4,518,440	4,518,440	4,486,214
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	1,226,201	1,226,201	76,161	76,161	48,144
	POSTAL DEBT SETTLEMENTS	4,312,965	4,312,965	4,312,965	4,312,965	4,312,965
	UNDER ATOMIC ENERGY ACT	3,144,269	3,144,269	-	-	-
FEDERAL AVIATION ADMINISTRATION		122,426	122,426	122,426	122,426	122,426
	LIBRARY OF CONGRESS	1,802	1,802	1,679	1,679	1,679
	IMMIGRATION AND NATURALIZATION SERVICE	16,424	16,424	1,091	1,091	-
	BUREAU OF CUSTOMS	15,714	15,714	1,491	1,491	1,000
	NATIONAL BUREAU OF STANDARDS	5,129	5,129	1,177	1,177	-
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		3,000	3,000	-	-	-
	GENERAL SERVICES ADMINISTRATION	1,450	1,450	1,450	1,450	-

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		DOLLARS	DOLLARS		DOLLARS	DOLLARS			
UNITED STATES		135,994	135,994	135,994	135,994	135,994	135,994	135,994	135,994
INTERNATIONAL ICE PATROL		135,994	135,994	135,994	135,994	135,994	135,994	135,994	135,994
U.S., MISC. PACIFIC IS.		46	46	46	46	46	46	46	46
IMMIGRATION AND NATURALIZATION SERVICE.		46	46	46	46	46	46	46	46
UPPER VOLTA		586	586	586	586	586	586	586	586
POSTAL DEBT SETTLEMENTS		586	586	586	586	586	586	586	586
URUGUAY		162,724	162,724	162,724	162,724	162,724	162,724	162,724	162,724
UNDER MILITARY SALES		7,274	7,274	7,274	7,274	7,274	7,274	7,274	7,274
MILITARY ASSISTANCE ADVISORY GROUPS		155,450	155,450	155,450	155,450	155,450	155,450	155,450	155,450
POSTAL DEBT SETTLEMENTS		39,756	39,756	39,756	39,756	39,756	39,756	39,756	39,756
VATICAN CITY		39,756	39,756	39,756	39,756	39,756	39,756	39,756	39,756
POSTAL DEBT SETTLEMENTS		39,756	39,756	39,756	39,756	39,756	39,756	39,756	39,756
VENEZUELA		1,299,819	1,299,819	1,299,819	1,299,819	1,299,819	1,299,819	1,299,819	1,299,819
UNDER MILITARY SALES		697,882	697,882	697,882	697,882	697,882	697,882	697,882	697,882
LOGISTICAL SUPPORT		387,191	387,191	387,191	387,191	387,191	387,191	387,191	387,191
MILITARY ASSISTANCE ADVISORY GROUPS		310,691	310,691	310,691	310,691	310,691	310,691	310,691	310,691
POSTAL DEBT SETTLEMENTS		258,458	258,458	258,458	258,458	258,458	258,458	258,458	258,458
FEDERAL AVIATION ADMINISTRATION		335,058	335,058	335,058	335,058	335,058	335,058	335,058	335,058
LIBRARY OF CONGRESS		3,278	3,278	3,278	3,278	3,278	3,278	3,278	3,278
BUREAU OF CUSTOMS		4,720	4,720	4,720	4,720	4,720	4,720	4,720	4,720
NATIONAL BUREAU OF STANDARDS		423	423	423	423	423	423	423	423
VIETNAM		221,278	221,278	221,278	221,278	221,278	221,278	221,278	221,278
POSTAL DEBT SETTLEMENTS		221,278	221,278	221,278	221,278	221,278	221,278	221,278	221,278
WESTERN SAMOA		3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447
POSTAL DEBT SETTLEMENTS		3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1978
BY COUNTRY, AND PROGRAM

OCT 03, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL 1/	PRINCIPAL OUTSTANDING PAYABLE IN	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
YEMEN ARAB REP. (ADEN)	417	417	417	417	417	417	417
POSTAL DEBT SETTLEMENTS	417	417	417	417	417	417	417
YUGOSLAVIA	37,089	37,089	28,010	28,010	28,010	24,928	
UNDER MILITARY SALES	3,133	3,133	1,582	1,582	1,582	-	-
LOGISTICAL SUPPORT	6,287	6,287	-	-	-	-	-
UNDER ATOMIC ENERGY ACT	24,877	24,877	24,877	24,877	24,877	24,877	24,877
INTERNATIONAL ICE PATROL	1,500	1,500	1,500	1,500	1,500	-	-
IMMIGRATION AND NATURALIZATION SERVICE	51	51	51	51	51	51	51
BUREAU OF CUSTOMS	1,241	1,241	-	-	-	-	-
NATIONAL BUREAU OF STANDARDS							
ZAIRE (CONGO-KINSHAS) 1/	29,081	29,081	24,838	24,838	24,838	24,838	24,838
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,243	4,243	-	-	-	-	-
OPIC-INVESTMENT SUPPORT	24,838	24,838	24,838	24,838	24,838	24,838	24,838
UNDER MILITARY SALES							
LOGISTICAL SUPPORT							
ZAMBIA	25	25	25	25	25	-	-
IMMIGRATION AND NATURALIZATION SERVICE	25	25	25	25	25	-	-
EUROPEAN ATOMIC ENERGY COMM	22,630,280	22,630,280	708,869	708,869	708,869	708,869	708,869
UNDER ATOMIC ENERGY ACT	22,630,280	22,630,280	708,869	708,869	708,869	708,869	708,869
INTL. ATOMIC ENERGY AGENCY	23,315	23,315	23,315	23,315	23,315	23,315	23,315
UNDER ATOMIC ENERGY ACT	23,315	23,315	23,315	23,315	23,315	23,315	23,315
NATO	1,206,168	1,206,168	24,796	24,796	24,796	24,796	24,796
UNDER MILITARY SALES	1,206,168	1,206,168	24,796	24,796	24,796	24,796	24,796
LOGISTICAL SUPPORT							

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS	
UNITED NATIONS		5,952,259	5,952,259	5,784,468	5,784,468	5,784,468
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	5,914,037	5,914,037	5,769,512	5,769,512	5,769,512
	MILITARY ASSISTANCE	5,871,266	5,871,266	5,726,741	5,726,741	5,726,741
	ADVISORY GROUPS	42,771	42,771	42,771	42,771	42,771
WESTERN HEMISPHERE UNSPECIFIED	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	31,777	31,777	8,511	8,511	8,511
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	6,445	6,445	6,445	6,445	6,445
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		494,399	494,399	494,399	494,399	494,399
		494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

NOTE: 1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No. 8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1978

OCT 03, 1978

SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL <u>1/</u>	DUE IN DOLLARS	
TOTAL SHORT-TERM FOREIGN CREDITS	220,782,508	220,782,508	5,604,136	5,604,136	5,589,136
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT,	15,000	15,000	15,000	15,000	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	220,767,508	220,767,508	5,589,136	5,589,136	5,589,136

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

NOTE: 1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No. 8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE			DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL 1/	DUE IN DOLLARS		
TOTAL SHORT-TERM FOREIGN CREDITS		220,782,508	220,782,508	5,604,136	5,604,136	5,589,136	
AUSTRALIA							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		4,384,425	4,384,425	-	-	-	
BELGIUM							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,338,403	1,338,403	-	-	-	
IRELAND							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		1,579,339	1,579,339	-	-	-	
JAMAICA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		15,000	15,000	15,000	15,000	-	
OPIC-INVESTMENT SUPPORT.							
KOREA, REP.OF (SEOUL)							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		132,999,501	132,999,501	-	-	-	
NEW ZEALAND							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		2,278,540	2,278,540	-	-	-	
NORWAY							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		845,026	845,026	-	-	-	
PAKISTAN							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		40,209,101	40,209,101	-	-	-	
PHILIPPINES							
		5,792,542	5,792,542	-	-	-	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1978
BY COUNTRY, AND PROGRAM

OCT 03, 1978

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DOLLARS	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		5,792,542	5,792,542	-	-	-
SOUTH AFRICA		5,706,991	5,706,991	-	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		5,706,991	5,706,991	-	-	-
THAILAND		3,044,670	3,044,670	-	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		3,044,670	3,044,670	-	-	-
UNITED KINGDOM		16,999,834	16,999,834	-	-	-
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		16,999,834	16,999,834	-	-	-
ZAIRE (CONGO-KINSHAS)		5,589,136	5,589,136	5,589,136	5,589,136	5,589,136
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		5,589,136	5,589,136	5,589,136	5,589,136	5,589,136

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

NOTE: 1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING
AGREEMENT WITH ZAIRE, T.I.A.S. No. 8731 (1977). ONCE
IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE
AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE
REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING
UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

REFUND CLAIMS

On Long-Term AID Credits

REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1978
SUMMARY BY PROGRAM

OCT 03, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL REFUND CLAIMS 1/	TOTAL	DOLLARS	TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/	
					DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS		2,993,343	2,986,926	2,991,313	2,984,896	2,984,899
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		2,993,343	2,986,926	2,991,313	2,984,896	2,984,899

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1978
BY COUNTRY, AND PROGRAM

OCT 03, 1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 2/		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS		2,993,343	2,986,926	2,991,313	2,984,896	2,984,899
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		2,452	2,452	2,452	2,452	2,452
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		2,452	2,452	2,452	2,452	2,452
DOMINICAN REP.						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		1,052	1,052	1,052	1,052	1,052
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		1,052	1,052	1,052	1,052	1,052
EGYPT, ARAB REP. OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		909	909	909	909	909
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		909	909	909	909	909
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		332,370	332,370	332,370	332,370	332,370
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		332,370	332,370	332,370	332,370	332,370
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		40	- - - - -	40	- - - - -	40
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		40	- - - - -	40	- - - - -	40
KAMPUCHEA (KHMER REPUBLIC)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
KOREA, REP. OF (SEOUL)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		407	- - - - -	407	- - - - -	407
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		407	- - - - -	407	- - - - -	407
LIBERIA						
		983	983	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF JUNE 30, 1978
BY COUNTRY, AND PROGRAM

OCT 03 ,1978

(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
		TOTAL	CLAIMS 1/			
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		983		983	- - - - -	- - - - -
NEPAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		2,664		2,664	1,617	1,617
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		2,664		2,664	1,617	1,617
PAKISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		468,001		468,001	468,001	468,001
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		468,001		468,001	468,001	468,001
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		117		117	117	117
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		117		117	117	117
PHILIPPINES						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		6,414		444	6,414	444
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		6,414		444	6,414	444
SRI LANKA (CEYLON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		248		248	248	248
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		248		248	248	248
VIET-NAM REP. OF (SIAGON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		63,368		63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS-GRANT ASSISTANCE.		63,368		63,368	63,368	63,368

1/ REPRESENT LOAN FUNDS UTILIZED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE LOAN AGREEMENTS. THE AMOUNTS ARE INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	1/ DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	23,393,312	14,513,223	13,748,977	12,863,938	9,644,335	9,179,288
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,799,445	0	1,301,545	1,301,545	497,900	497,900
OPIC-INVESTMENT SUPPORT.	2,652,620	2,652,620	2,394,949	253,400	257,671	85,188
TOTAL	27,845,377	17,165,843	17,445,471	14,418,883	10,399,906	9,762,376
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	9,802,375	9,802,375	7,681,585	7,681,585	2,120,790	2,120,790
TOTAL	9,802,375	9,802,375	7,681,585	7,681,585	2,120,790	2,120,790
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	683,111	0	431,469	431,469	251,642	251,642
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,184,468	0	2,760,479	0	1,423,989	0
LONG-TERM DOLLAR SALES	18,047,334	18,047,334	3,906,034	3,906,034	14,141,300	14,141,300
TOTAL	22,914,913	18,047,334	7,097,982	4,337,503	15,816,931	14,392,942
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	3,914,161	3,914,161	3,110,000	2,906,450	804,161	749,202
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	101,751,599	101,751,599	49,160,412	9,521,790	52,591,187	15,362,933
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	51,925,773	51,925,773	32,248,709	32,248,709	19,677,064	19,677,064
TOTAL	51,925,773	51,925,773	32,248,709	32,248,709	19,677,064	19,677,064
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	79,271,596	79,271,596	46,988,637	46,988,637	32,282,959	32,282,959
TOTAL, WORLDWIDE	297,425,794	281,878,681	163,732,796	118,103,557	133,692,998	94,348,266

NOTE: 1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No. 8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	1/	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	41		41	41	41	0
TOTAL	41		41	41	41	0
COUNTRY TOTAL	41		41	41	41	0
ANGOLA						
UNDER EXPORT IMPORT BANK ACT.	147,585		147,585	0	0	50,151
TOTAL	147,585		147,585	0	0	50,151
COUNTRY TOTAL	147,585		147,585	0	0	50,151
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.	571,767		571,767	375,000	375,000	196,767
TOTAL	571,767		571,767	375,000	375,000	196,767
COUNTRY TOTAL	571,767		571,767	375,000	375,000	196,767
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.	272,710		272,710	192,599	0	80,111
TOTAL	272,710		272,710	192,599	0	80,111
COUNTRY TOTAL	272,710		272,710	192,599	0	80,111
BOLIVIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,969		3,969	3,923	3,923	46
TOTAL	3,969		3,969	3,923	3,923	46
COUNTRY TOTAL	3,969		3,969	3,923	3,923	46
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	37,478		37,478	37,478	0	0
OPIC-INVESTMENT SUPPORT.	37,478		37,478	37,478	0	0
TOTAL						
UNDER EXPORT IMPORT BANK ACT.	1,424,306		1,424,306	1,126,161	11,348	1,382
TOTAL	1,424,306		1,424,306	1,126,161	11,348	1,382
COUNTRY TOTAL	1,461,784		1,461,784	1,163,639	11,348	1,382
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	16,986		16,986	0	0	16,986
COUNTRY LOANS.	16,986		16,986	0	0	16,986
TOTAL	16,986		16,986	0	0	16,986
COUNTRY TOTAL	16,986		16,986	0	0	16,986

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CENTRAL AFRICAN EMPIRE						
UNDER EXPORT IMPORT BANK ACT.	378,209	378,209	0	0	378,209	378,209
TOTAL COUNTRY TOTAL	378,209	378,209	0	0	378,209	378,209
CHINA, REP. OF (TAIWAN)						
SURPLUS PROPERTY SALES.	7,955,026	7,955,026	4,081,782	4,081,782	3,873,244	3,873,244
SALES OF OVERSEAS SURPLUSES.	7,955,026	7,955,026	4,081,782	4,081,782	3,873,244	3,873,244
TOTAL	7,955,026	7,955,026	4,081,782	4,081,782	3,873,244	3,873,244
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	79,271,596	79,271,596	46,988,637	46,988,637	32,282,959	32,282,959
TOTAL COUNTRY TOTAL	79,271,596	79,271,596	46,988,637	46,988,637	32,282,959	32,282,959
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.	196,480	196,480	164,085	164,085	32,395	32,395
COUNTRY LOANS.	196,480	196,480	164,085	164,085	32,395	32,395
TOTAL	196,480	196,480	164,085	164,085	32,395	32,395
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES.	33,131	33,131	32,953	32,953	178	178
TOTAL	33,131	33,131	32,953	32,953	178	178
UNDER EXPORT IMPORT BANK ACT.	243,061	243,061	235,274	235,274	7,787	7,787
TOTAL COUNTRY TOTAL	243,061	243,061	235,274	235,274	7,787	7,787
COSTA RICA (COCOS, KESLING IS.)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.	472,672	472,672	432,312	432,312	40,360	40,360
UOIC-INVESTMENT SUPPORT.	125,000	125,000	125,000	125,000	0	0
TOTAL	125,000	125,000	125,000	125,000	0	0
UNDER EXPORT IMPORT BANK ACT.	31,500	31,500	0	0	31,500	0
TOTAL COUNTRY TOTAL	31,500	31,500	0	0	31,500	0
CUBA						
UNDER EXPORT IMPORT BANK ACT.	72,714,022	72,714,022	36,266,581	0	36,447,441	0
TOTAL COUNTRY TOTAL	72,714,022	72,714,022	36,266,581	0	36,447,441	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES	7,880,225	7,880,225	4,869,868	4,869,868	3,010,357	3,010,357
SALES OF OVERSEAS SURPLUSES	7,880,225	7,880,225	4,869,868	4,869,868	3,010,357	3,010,357
TOTAL	7,880,225	7,880,225	4,869,868	4,869,868	3,010,357	3,010,357
COUNTRY TOTAL						
DOMINICAN REP.						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	713,112	713,112	409,328	409,328	303,784	303,784
COUNTRY LOANS	172,270	172,270	128,400	128,400	43,870	43,870
OPIC-INVESTMENT SUPPORT	885,382	885,382	537,728	537,728	347,654	347,654
TOTAL						
UNDER MILITARY SALES	547,497	547,497	500,000	500,000	47,497	47,497
ARMS EXPORT CONTROL ACT	547,497	547,497	500,000	500,000	47,497	47,497
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,895	3,895	3,895	3,895	0	0
TOTAL	3,895	3,895	3,895	3,895	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,098,538	2,098,538	1,102,106	1,102,106	996,432	996,432
COUNTRY TOTAL	2,098,538	2,098,538	1,102,106	1,102,106	996,432	996,432
ECUADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	126	126	126	126	0	0
TOTAL	126	126	126	126	0	0
COUNTRY TOTAL	126	126	126	126	0	0
EGYPT, ARAB REP. OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	222	222	0	0	222	222
COUNTRY LOANS	222	222	0	0	222	222
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,493	1,493	1,335	1,335	158	158
TOTAL	1,493	1,493	1,335	1,335	158	158
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	8,023	8,023	8,023	8,023	0	0
COUNTRY TOTAL	8,023	8,023	8,023	8,023	0	0
	9,738	9,738	9,358	9,358	380	380

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ETHIOPIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	453	453	0	0	453	453
TOTAL	453	453	0	0	453	453
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	5,986,182	5,986,182	5,003,650	5,003,650	982,532	982,532
TOTAL	5,986,182	5,986,182	5,003,650	5,003,650	982,532	982,532
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	54	54	54	54	0	0
TOTAL	54	54	54	54	0	0
COUNTRY TOTAL	5,986,689	5,986,689	5,003,704	5,003,704	982,985	982,985
FRANCE						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,215	1,215	1,168	0	47	0
COUNTRY TOTAL	1,215	1,215	1,168	0	47	0
GABON						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	401,262	401,262	364,000	364,000	37,262	37,262
TOTAL	401,262	401,262	364,000	364,000	37,262	37,262
COUNTRY TOTAL	401,262	401,262	364,000	364,000	37,262	37,262
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	18,022	18,022	0	0	18,022	18,022
TOTAL	18,022	18,022	0	0	18,022	18,022
COUNTRY TOTAL	18,022	18,022	0	0	18,022	18,022
GREECE						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	53,961	53,961	53,961	0	0	0
COUNTRY TOTAL	53,961	53,961	53,961	0	0	0
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	75,918	75,918	55,600	0	20,318	0
TOTAL	75,918	75,918	55,600	0	20,318	0
COUNTRY TOTAL	75,918	75,918	55,600	0	20,318	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	930,851	930,851	754,027	754,027	176,824	176,824
COUNTRY LOANS	930,851	930,851	754,027	754,027	176,824	176,824
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	683,105	0	431,463	431,463	251,642	251,642
TOTAL	683,105	0	431,463	431,463	251,642	251,642
COUNTRY TOTAL	1,613,956	930,851	1,185,490	1,185,490	428,466	428,466
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,129,425	0	2,723,442	0	1,405,983	0
TOTAL	4,129,425	0	2,723,442	0	1,405,983	0
COUNTRY TOTAL	4,129,425	0	2,723,442	0	1,405,983	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	463,801	463,801	250,000	0	213,801	41,318
OPIC-INVESTMENT SUPPORT	463,801	463,801	250,000	0	213,801	41,318
TOTAL	463,801	463,801	250,000	0	213,801	41,318
COUNTRY TOTAL						
IRAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,136	2,136	2,136	2,136	0	0
TOTAL	2,136	2,136	2,136	2,136	0	0
UNDER EXPORT IMPORT BANK ACT	1,941	1,941	1,941	1,941	0	0
TOTAL	1,941	1,941	1,941	1,941	0	0
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	36,090,522	36,090,522	23,297,059	23,297,059	12,793,463	12,793,463
TOTAL	36,090,522	36,090,522	23,297,059	23,297,059	12,793,463	12,793,463
COUNTRY TOTAL	36,094,599	36,094,599	23,301,136	23,301,136	12,793,463	12,793,463
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,148	1,148	1,148	1,148	0	0
TOTAL	1,148	1,148	1,148	1,148	0	0
COUNTRY TOTAL	1,148	1,148	1,148	1,148	0	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	224,880	224,880	218,860	218,860	6,020	6,020
TOTAL	224,880	224,880	218,860	218,860	6,020	6,020
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	101,303	101,303	0	0	101,303	0
COUNTRY TOTAL	101,303	101,303	0	0	101,303	0
	326,183	326,183	218,860	218,860	107,323	6,020
JAPAN						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	30,031	30,031	0	0	30,031	30,031
COUNTRY TOTAL	30,031	30,031	0	0	30,031	30,031
	30,031	30,031	0	0	30,031	30,031
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	12,197,270	12,197,270	0	0	12,197,270	12,197,270
TOTAL	12,197,270	12,197,270	0	0	12,197,270	12,197,270
COUNTRY TOTAL	12,197,270	12,197,270	0	0	12,197,270	12,197,270
KENYA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	839,468	839,468	717,540	525,000	121,928	121,928
COUNTRY TOTAL	839,468	839,468	717,540	525,000	121,928	121,928
	839,468	839,468	717,540	525,000	121,928	121,928
KORFA, REP. OF (SEOUL)						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	605	605	0	0	605	605
COUNTRY TOTAL	605	605	0	0	605	605
	605	605	0	0	605	605
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	658	658	0	0	658	658
TOTAL	658	658	0	0	658	658
COUNTRY TOTAL	658	658	0	0	658	658
LEBANON						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	146	146	0	0	146	0
COUNTRY TOTAL	146	146	0	0	146	0
	146	146	0	0	146	0

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MEXICO						
UNDER EXPORT IMPORT BANK ACT.	1,230,100	1,230,100	1,082,200	0	147,900	0
TOTAL	1,230,100	1,230,100	1,082,200	0	147,900	0
COUNTRY TOTAL	1,230,100	1,230,100	1,082,200	0	147,900	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	39	39	39	39	0	0
TOTAL	39	39	39	39	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	13,185	13,185	13,185	13,185	0	0
COUNTRY TOTAL	13,185	13,185	13,185	13,185	0	0
NIGERIA						
UNDER EXPORT IMPORT BANK ACT.	13,224	13,224	13,224	13,224	0	0
TOTAL	13,224	13,224	13,224	13,224	0	0
COUNTRY TOTAL	13,224	13,224	13,224	13,224	0	0
PANAMA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	10,807	10,807	0	0	10,807	10,807
COUNTRY LOANS.	10,807	10,807	0	0	10,807	10,807
TOTAL	10,807	10,807	0	0	10,807	10,807
COUNTRY TOTAL	10,807	10,807	0	0	10,807	10,807
PARAGUAY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	29	29	0	0	29	29
LONG-TERM DOLLAR SALES	29	29	0	0	29	29
TOTAL	29	29	0	0	29	29
COUNTRY TOTAL	29	29	0	0	29	29
PERU						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	6	0	6	6	0	0
COUNTRY LOANS.	106,225	106,225	65,317	65,317	40,908	40,908
TOTAL	106,231	106,225	65,323	65,323	40,908	40,908
COUNTRY TOTAL	106,231	106,225	65,323	65,323	40,908	40,908
PERU						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	485	485	202	202	283	283
COUNTRY LOANS.	485	485	202	202	283	283
TOTAL	485	485	202	202	283	283
COUNTRY TOTAL	485	485	202	202	283	283
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	55,043	0	37,037	0	18,006	0
TOTAL	55,043	0	37,037	0	18,006	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	633	633	0	0	633	633
TOTAL	633	633	0	0	633	633
COUNTRY TOTAL	56,161	1,118	37,239	202	18,922	916
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	71	71	71	71	0	0
TOTAL	71	71	71	71	0	0
UNDER EXPORT IMPORT BANK ACT.	847	847	777	0	70	0
TOTAL	847	847	777	0	70	0
COUNTRY TOTAL	918	918	848	71	70	0
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	345	345	345	345	0	0
TOTAL	345	345	345	345	0	0
COUNTRY TOTAL						
ROMANIA						
UNDER EXPORT IMPORT BANK ACT.	1,319	1,319	0	0	1,319	1,319
TOTAL	1,319	1,319	0	0	1,319	1,319
COUNTRY TOTAL	1,319	1,319	0	0	1,319	1,319
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	3,192,516	1,274,168	2,328,190	1,498,751	864,326	419,597
TOTAL	3,192,516	1,274,168	2,328,190	1,498,751	864,326	419,597
COUNTRY TOTAL	3,192,516	1,274,168	2,328,190	1,498,751	864,326	419,597
SPAIN						
UNDER EXPORT IMPORT BANK ACT.	1,703	1,703	0	0	1,703	0
TOTAL	1,703	1,703	0	0	1,703	0
COUNTRY TOTAL	1,703	1,703	0	0	1,703	0
SUDAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	105,397	105,397	4,594	4,594	100,803	100,803
TOTAL	105,397	105,397	4,594	4,594	100,803	100,803

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	11	11	0	0	11	11
TOTAL	11	11	0	0	11	11
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	36,986	36,986	0	0	36,986	36,986
COUNTRY TOTAL	36,986	36,986	0	0	36,986	36,986
	142,394	142,394	4,594	4,594	137,800	137,800
SURINAME						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	371	371	0	0	371	371
COUNTRY TOTAL	371	371	0	0	371	371
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	42	42	42	42	0	0
TOTAL	42	42	42	42	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	384,651	384,651	21,908	21,908	362,743	362,743
TOTAL	384,651	384,651	21,908	21,908	362,743	362,743
COUNTRY TOTAL	384,651	384,651	21,908	21,908	362,743	362,743
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	37	37	37	37	0	0
TOTAL	37	37	37	37	0	0
COUNTRY TOTAL	37	37	37	37	0	0
VIET-NAM REP. OF (SIAGON)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	9,438,168	2,476,427	5,120,113	5,120,113	4,318,055	4,318,055
TOTAL	9,438,168	2,476,427	5,120,113	5,120,113	4,318,055	4,318,055
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	752,956	752,956	0	0	752,956	752,956
TOTAL	752,956	752,956	0	0	752,956	752,956
COUNTRY TOTAL	10,191,124	3,229,383	5,120,113	5,120,113	5,071,011	5,071,011
YUGOSLAVIA						

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STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	1/ DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.	1,682	1,682	929	0	753	641
TOTAL	1,682	1,682	929	0	753	641
COUNTRY TOTAL	1,682	1,682	929	0	753	641
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	8,721,995	8,721,995	4,912,796	4,912,796	3,809,199	3,809,199
COUNTRY LOANS.	8,721,995	8,721,995	4,912,796	4,912,796	3,809,199	3,809,199
TOTAL						
UNDER MILITARY SALES	2,867,434	2,867,434	1,813,935	1,813,935	1,053,499	1,053,499
ARMS EXPORT CONTROL ACT	2,867,434	2,867,434	1,813,935	1,813,935	1,053,499	1,053,499
TOTAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,316,767	4,316,767	3,553,779	3,553,779	762,988	762,988
TOTAL	4,316,767	4,316,767	3,553,779	3,553,779	762,988	762,988
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	3,906,138	3,906,138	3,101,977	2,898,427	804,161	749,202
	3,906,138	3,906,138	3,101,977	2,898,427	804,161	749,202
UNDER EXPORT IMPORT BANK ACT.	21,543,598	21,543,598	7,990,990	7,257,936	13,552,608	13,528,884
TOTAL	21,543,598	21,543,598	7,990,990	7,257,936	13,552,608	13,528,884
COUNTRY TOTAL	41,355,932	41,355,932	21,373,477	20,436,873	19,982,455	19,903,772
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	67	67	67	67	0	0
TOTAL	67	67	67	67	0	0
COUNTRY TOTAL	67	67	67	67	0	0
AFRICAN REGIONAL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,799,445	1,854,071	1,301,545	1,301,545	497,900	497,900
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. . . .	1,854,071	1,854,071	1,854,071	0	0	0
OPIC-INVESTMENT SUPPORT.	3,653,516	1,854,071	3,155,616	1,301,545	497,900	497,900
TOTAL	3,653,516	1,854,071	3,155,616	1,301,545	497,900	497,900
COUNTRY TOTAL						
TOTAL, WORLDWIDE	297,425,794	281,878,681	163,732,796	118,103,557	133,692,998	94,348,266

NOTE: 1/ Includes amounts rescheduled by bilateral rescheduling agreement with Zaire, T.I.A.S. No. 8731 (1977). Once implementing agreements have been concluded by the agencies concerned, these amounts will no longer be reported as being in arrears. Negotiations are being undertaken to reschedule additional arrearages.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

DETAIL OF LONG-TERM ARREARAGES

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978 1/
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
AFGHANISTAN						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
660200	\$	02-16-78	41		41	CE
660200			41		41	
SUB TOTAL			41		41	
AGENCY TOTAL			41		41	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ANGOLA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
723101	103 03765	12-15-77		50,151	50,151	Z
SUB TOTAL				50,151	50,151	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
734797	103 05001	09-12-77		97,434	97,434	Z
SUB TOTAL				97,434	97,434	
AGENCY TOTAL				147,585	147,585	
LONG-TERM LOANS AND CREDITS TOTAL						147,585

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
ANTIGUA				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
670223 571 02422	\$ 03-15-76	375,000	196,767	571,767 S
SUB TOTAL		375,000	196,767	571,767
AGENCY TOTAL		375,000	196,767	571,767
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST TOTAL	
ARGENTINA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
610063 501 01547	04-30-66	173,671	Y
773157 501 20201	03-07-78	2,357	Z
773165 501 20208	03-07-78	6,792	Z
773208 501 20239	03-07-78	9,779	Z
SUB TOTAL		192,599	
AGENCY TOTAL		192,599	
LONG-TERM LOANS AND CREDITS TOTAL		80,111	
		272,710	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
BOLIVIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630023	630023	07-28-77	391		391	CE
650176	650176	12-23-77	11		11	CE
680001	680001	04-18-77	605		605	CE
690004	690004	12-20-77	42		42	CE
690011	690011	10-27-77	1,404		1,404	CE
710010	710010	09-29-77	333		333	CE
720024	720024	06-04-77	1,137		1,183	CE
SUB TOTAL			3,923		3,969	
AGENCY TOTAL			3,923		3,969	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	PRINCIPAL INTEREST TOTAL	
BRAZIL			
LONG-TERM LOANS AND CREDITS			
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
751505 512DI007	12-31-75	37,478	X
SUB TOTAL		37,478	
AGENCY TOTAL		37,478	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
733645 511 10979	03-02-78	6,484	Z
733652 511 10984	08-11-74	4,636	T
734778 511 50425	02-10-78	228	Z
SUB TOTAL		11,348	
AGENCY TOTAL		1,382	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
703077 511 02821	07-15-76	2,037	C
713287 511 03512	02-13-76	7,780	T
723046 511 03654	12-31-75	1,593	T
723132 511 03788	06-15-76	259,558	Z
723472 511 09453	10-06-77	17,644	Z
723927 511 04219	02-10-78	337	Z
733137 511 10342	09-29-77	4,747	Z
733376 511 04477	08-05-76	393,070	Z
733603 511 04577	01-16-78	135,128	Z
733664 511 04568	09-07-76	290,289	Z
734549 511 50327	02-10-78	64	Z
743962 511 50714	05-10-75	6,767	Z
744064 511 50740	08-10-76	397	Z
744096 511 50752	02-10-78	42	Z
744164 511 50772	02-10-78	133	Z
753055 511 05717A	11-10-77	5,925	C
753126 511 05820	05-05-77	548	C
SUB TOTAL		1,114,813	
AGENCY TOTAL		1,126,161	
LONG-TERM LOANS AND CREDITS TOTAL			
		1,163,639	
		298,145	
		1,461,784	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
CAMEROON				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.				
GOVERNMENT OBLIGORS				
650064 631H002	\$ 03-12-78	16,986	16,986	Z
SUB TOTAL		16,986	16,986	
AGENCY TOTAL		16,986	16,986	
LONG-TERM LOANS AND CREDITS TOTAL		16,986	16,986	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
CENTRAL AFRICAN EMPIRE					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
713147 113E03282	03-15-76		215,822	215,822	\$
744531 113 05475	03-17-75		162,387	162,387	\$
SUB TOTAL			378,209	378,209	
AGENCY TOTAL			378,209	378,209	
LONG-TERM LOANS AND CREDITS TOTAL			378,209	378,209	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
CHINA, REP. OF (TAIWAN)				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF THE TREASURY, U.S.				
SALES OF OVERSEAS SURPLUSES.				
GOVERNMENT OBLIGORS				
460012	\$ 05-01-48	4,081,782	3,873,244	W
SUB TOTAL		4,081,782	3,873,244	7,955,026
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.				
GOVERNMENT OBLIGORS				
460017	\$ 07-01-49	46,988,637	32,282,959	W
SUB TOTAL		46,988,637	32,282,959	79,271,596
AGENCY TOTAL		51,070,419	36,156,203	87,226,622
LONG-TERM LOANS AND CREDITS TOTAL		51,070,419	36,156,203	87,226,622

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST- ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
COLOMBIA					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
680017 680017	12-20-77	44		44	CE
700002 700002	07-09-75	31,883	178	32,061	CE
730008 730008	08-15-77	1,026		1,026	CE
SUB TOTAL		32,953	178	33,131	
AGENCY TOTAL		32,953	178	33,131	
AGENCY FOR INTERNATIONAL DEVELOPMENT					
COUNTRY LOANS					
GOVERNMENT OBLIGORS					
630114 514L027	09-06-77	164,085	32,395	196,480	Z
SUB TOTAL		164,085	32,395	196,480	
AGENCY TOTAL		164,085	32,395	196,480	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
640250 515 02205	04-30-76	130,086	1,458	130,086	Z
693041 515 02647	11-05-77	130,086	1,458	131,544	Z
SUB TOTAL					
GOVERNMENT GUARANTEED PRIVATE OBLIGORS					
693062 515 02674	02-15-78	105,188	6,329	111,517	Z
SUB TOTAL		105,188	6,329	111,517	
AGENCY TOTAL		235,274	7,787	243,061	
LONG-TERM LOANS AND CREDITS TOTAL		432,312	40,360	472,672	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
COSTA RICA (COCOS,KESLING IS.)						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT.....						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
751506	515DI001	\$ 06-30-76	125,000		125,000	S
SUB TOTAL			125,000		125,000	
AGENCY TOTAL			125,000		125,000	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.....						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
763529	517 94003	\$ 06-30-77		31,500	31,500	Z
SUB TOTAL				31,500	31,500	
AGENCY TOTAL				31,500	31,500	
LONG-TERM LOANS AND CREDITS TOTAL						
			125,000	31,500	156,500	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
CUBA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
510002	519 00493	\$ 12-15-60	18,736,832	16,914,483	35,651,315	Z
560016	519 00791	\$ 03-21-60	1,200,000	1,352,811	2,552,811	Z
560041	519 008281	\$ 07-02-59	27,978	32,738	60,716	Z
570060	519 00960	\$ 06-15-60	16,290,000	18,133,427	34,423,427	Z
580047	519 01021	\$ 12-18-58	11,771	13,982	25,753	Z
SUB TOTAL			36,266,581	36,447,441	72,714,022	
AGENCY TOTAL			36,266,581	36,447,441	72,714,022	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
CZECHOSLOVAKIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF THE TREASURY, D.S.				
SALES OF OVERSEAS SURPLUSES.				
GOVERNMENT OBLIGORS				
460016	\$ 07-01-52	4,869,868	3,010,357	W
SUB TOTAL		4,869,868	3,010,357	
AGENCY TOTAL		4,869,868	3,010,357	
LONG-TERM LOANS AND CREDITS TOTAL			7,880,225	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	OF OLDEST ARREARAGE	INTEREST TOTAL	
DOMINICAN REP.			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
620212 620212	12-30-77	3,569	CE
650036 650036	03-03-78	223	CE
710015 710015	07-04-77	36	CE
720004 720004	06-30-77	67	CE
SUB TOTAL		3,895	
AGENCY TOTAL		3,895	
OVERSEAS PRIVATE INVESTMENT CORPORATION			
OPIC-INVESTMENT SUPPORT.			
GOVERNMENT OBLIGORS			
706002 517EG001	04-14-78	128,400	D
SUB TOTAL		128,400	
AGENCY TOTAL		128,400	
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
GOVERNMENT OBLIGORS			
660729 517K012	08-12-77	409,328	A
SUB TOTAL		409,328	
AGENCY TOTAL		409,328	
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
660154 523 02331	01-03-78	316,392	Z
670283 523 02479	09-30-77	500,000	Z
733079 523 04325E	11-10-77	61	Z
734130 523 04751	08-10-77	674,611	Z
SUB TOTAL		816,392	
AGENCY TOTAL		945,909	
GOVERNMENT GUARANTEED PRIVATE OBLIGORS			
640237 523 02199	01-03-78	285,714	Z
SUB TOTAL		285,714	
AGENCY TOTAL		1,102,106	
		336,237	
		336,237	
		2,098,538	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
751705 751705	\$ 06-30-77	500,000	47,497	547,497 W
SUB TOTAL		500,000	47,497	547,497
AGENCY TOTAL		500,000	47,497	547,497
LONG-TERM LOANS AND CREDITS TOTAL		2,143,729	1,391,583	3,535,312

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
ECUADOR						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
720020			126		126	CE
SUB TOTAL		03-30-78	126		126	
AGENCY TOTAL			126		126	
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	ARREARAGE	PRINCIPAL	INTEREST
EGYPT, ARAB REP. OF			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660011 660011	06-23-70	1,335	83
740004 740004	12-18-75	1,335	75
SUB TOTAL			158
			1,493
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.			
GOVERNMENT OBLIGORS			
720273 10018	04-21-75	27	27
720322 09967	04-11-75	31	31
720607 10883	11-11-74	219	219
730179 11088	01-04-75	348	348
740205 12114	05-15-77	51	51
740214 12127	07-30-75	12	12
740215 12130	07-30-76	3,355	3,355
740218 12163	07-30-77	106	106
740235 12162	10-21-75	109	109
750188 12344	12-15-77	148	148
750203 12495	02-15-78	11	11
750205 12479	01-28-78	156	156
750257 12493	03-20-78	22	22
750260 12465	03-11-78	33	33
750267 12489	03-31-77	72	72
750270 12490	02-15-78	21	21
750271 12480	03-21-77	168	168
750275 12470	02-15-78	15	15
750276 12494	02-15-78	282	282
750288 12469	04-27-76	499	499
750325 12468	03-24-78	1,980	1,980
750338 12613	05-27-76	145	145
750339 12616	05-22-76	53	53
750340 12609	05-21-76	51	51
750575 12936	08-15-77	109	109
SUB TOTAL			8,023
AGENCY TOTAL			158
			9,516

AGENCY FOR INTERNATIONAL DEVELOPMENT
 COUNTRY LOANS
 GOVERNMENT OBLIGORS

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
761008 263K030	\$	03-30-78	
SUB TOTAL		222	222 C
AGENCY TOTAL		222	222
		222	222
LONG-TERM LOANS AND CREDITS TOTAL	9,358	380	9,738

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
ETHIOPIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
620158 620158	\$	12-31-77	54		54	CE
SUB TOTAL			54		54	
AGENCY TOTAL			54		54	
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
691050 663H017	\$	01-06-78		26	26	C
741037 663T024	\$	02-07-78		427	427	C
SUB TOTAL				453	453	
AGENCY TOTAL				453	453	
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
GOVERNMENT OBLIGORS						
741510 741510	\$	01-01-77	2,062,500	597,100	2,659,600	W
751706 751706	\$	12-31-76	2,941,150	385,432	3,326,582	W
SUB TOTAL			5,003,650	982,532	5,986,182	
AGENCY TOTAL			5,003,650	982,532	5,986,182	
LONG-TERM LOANS AND CREDITS TOTAL			5,003,704	982,985	5,986,689	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		PRINCIPAL INTEREST TOTAL	
FRANCE			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
744359 422 12766	\$ 11-21-77	1,168 47 1,215	Z
SUB TOTAL		1,168 47 1,215	
AGENCY TOTAL		1,168 47 1,215	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
GABON				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF DEFENSE				
ARMS EXPORT CONTROL ACT				
GOVERNMENT OBLIGORS				
761701	\$ 06-30-77	364,000	37,262	8
SUB TOTAL		364,000	37,262	
AGENCY TOTAL		364,000	37,262	
LONG-TERM LOANS AND CREDITS TOTAL			401,262	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL	
GHANA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
700011	06-30-77	18,022	CZ
SUB TOTAL		18,022	
AGENCY TOTAL		18,022	
LONG-TERM LOANS AND CREDITS TOTAL		18,022	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		INTEREST	TOTAL	
GREECE				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
723038 431 03641	\$ 12-15-77	53,961	53,961	2
SUB TOTAL		53,961	53,961	
AGENCY TOTAL		53,961	53,961	
LONG-TERM LOANS AND CREDITS TOTAL		53,961	53,961	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT		INTEREST TOTAL	
GUATEMALA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
630119 520M007	\$ 07-20-76	55,600	\$
SUB TOTAL		20,318	75,918
AGENCY TOTAL		20,318	75,918
LONG-TERM LOANS AND CREDITS TOTAL		20,318	75,918

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY	LOAN NUMBER/CURRENCY	REPAYMENT	AMOUNTS DUE AND UNPAID	90 DAYS OR MORE	FOOTNOTE
				OF OLDEST ARREARAGE	INTEREST	TOTAL
				PRINCIPAL	INTEREST	TOTAL

LONG-TERM LOANS AND CREDITS

COUNTRY LOANS.....	
GOVERNMENT OBLIGORS	
630105	675K004
SUB TOTAL	

CURRENCY LOANS TO FOREIGN GOVERNMENTS.....	
GOVERNMENT OBLIGORS	
620123	675G001
681607	675G014
SUB TOTAL	
AGENCY TOTAL	

LONG-TERM LOANS AND CREDITS TOTAL

DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE IN ARREAR	INTEREST	TOTAL	FOOTNOTE
04-23-69	754,027 754,027	176,824 176,824	930,851 930,851	S
09-01-77	5,504	9,466	14,970	Z
10-07-77	425,959	242,176	668,135	F
	431,463	251,642	683,105	
	1,185,490	428,466	1,613,956	
	1,185,490	428,466	1,613,956	

FC\$ MD\$

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
INDIA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
CURRENCY LOANS TO PRIVATE ENTERPRISES.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
630188 386E085	FC\$ 38,571		38,571 B
640223 386E117	FC\$ 178,571		220,352 S
640280 386E116	FC\$ 565,476	41,781	882,143 Z
650009 386E127	FC\$	316,667	49,272 S
650072 386E122	FC\$ 1,611,905	49,272	2,357,471 X
660033 386E154	FC\$ 1,002	745,566	1,002 B
682004 386E186	FC\$ 71,429		71,429 B
682013 386E193	FC\$ 19,048	3,810	22,858 S
682015 386E195	FC\$ 53,571	15,644	69,215 S
702002 386E206	FC\$ 183,869	233,243	417,112 S
SUB TOTAL	2,723,442	1,405,983	4,129,425
AGENCY TOTAL	2,723,442	1,405,983	4,129,425
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
INDONESIA						
LONG-TERM LOANS AND CREDITS						
OVERSEAS PRIVATE INVESTMENT CORPORATION						
OPIC-INVESTMENT SUPPORT						
GOVERNMENT GUARANTEED PRIVATE OBLIGORS						
726002	497DI002	\$ 03-30-78		41,318	41,318	S
SUB TOTAL				41,318	41,318	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
726005	497DI003	\$ 06-01-74	250,000		250,000	X
761503	497IG004	\$ 03-01-78		162,858	162,858	S
761513	497DI006	\$ 03-01-78		9,625	9,625	S
SUB TOTAL			250,000	172,483	422,483	
AGENCY TOTAL			250,000	213,801	463,801	
LONG-TERM LOANS AND CREDITS TOTAL			250,000	213,801	463,801	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
IRAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
660047		12-31-77	1,954	1,954 CE
660205		12-31-77	182	182 CE
SUB TOTAL			2,136	2,136
AGENCY TOTAL			2,136	2,136
DEPARTMENT OF THE TREASURY, O.S.				
SALES OF OVERSEAS SURPLUSES.				
GOVERNMENT OBLIGORS				
450010		01-01-46	23,297,059	12,793,463 W
SUB TOTAL			23,297,059	12,793,463
AGENCY TOTAL			23,297,059	12,793,463
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT.				
GOVERNMENT OBLIGORS				
703157		02-15-78	1,941	1,941 Z
SUB TOTAL			1,941	1,941
AGENCY TOTAL			1,941	1,941
LONG-TERM LOANS AND CREDITS TOTAL				
			23,301,136	12,793,463
				36,094,599

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
IRAQ						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
630197 630197		03-31-75	1,148		1,148	CE
SUB TOTAL	\$		1,148		1,148	
AGENCY TOTAL			1,148		1,148	
LONG-TERM LOANS AND CREDITS TOTAL						
			1,148		1,148	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
JAMAICA			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
710024 710024	\$ 12-31-76	218,860	224,880
SUB TOTAL		6,020	224,880
AGENCY TOTAL		6,020	224,880
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE			
734505 542 04871	\$ 11-10-77	101,303	101,303
SUB TOTAL		101,303	101,303
AGENCY TOTAL		101,303	101,303
LONG-TERM LOANS AND CREDITS TOTAL		107,323	326,183

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
JAPAN							
LONG-TERM LOANS AND CREDITS							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT.							
GOVERNMENT GUARANTEED PRIVATE OBLIGORS							
713049	239 03120						
713050	239 03122						
SUB TOTAL		07-30-76	18,652			18,652	Z
AGENCY TOTAL		08-13-76	11,379			11,379	Z
			30,031			30,031	
			30,031			30,031	
LONG-TERM LOANS AND CREDITS TOTAL			30,031			30,031	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
KAMPUCHEA (KHMER REPUBLIC)			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
730013 730013	09-12-75	7,977,352	C
740008 740008	12-31-75	4,219,918	C
SUB TOTAL		12,197,270	
AGENCY TOTAL		12,197,270	
LONG-TERM LOANS AND CREDITS TOTAL		12,197,270	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
KENYA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
703123 137 02899	\$ 05-16-77	525,000	121,928	646,928	Z
SUB TOTAL		525,000	121,928	646,928	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
733951 137 04659	\$ 03-10-78	192,540		192,540	Z
SUB TOTAL		192,540		192,540	
AGENCY TOTAL		717,540	121,928	839,468	
LONG-TERM LOANS AND CREDITS TOTAL		717,540	121,928	839,468	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
KOREA, REP. OF (SEOUL)					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
753483					
243 05562					
SUB TOTAL	02-10-78		605	605	Z
AGENCY TOTAL			605	605	
LONG-TERM LOANS AND CREDITS TOTAL			605	605	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND PRINCIPAL	UNPAID 90 DAYS OR MORE INTEREST	FOOTNOTE
LAOS				
LONG-TERM LOANS AND CREDITS				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS.				
GOVERNMENT OBLIGORS				
741022 498W001	\$ 06-23-75	658	658	W
SUB TOTAL		658	658	
AGENCY TOTAL				
LONG-TERM LOANS AND CREDITS TOTAL		658	658	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
LEBANON					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
733834 249E02559	\$ 03-30-78	146	146	146	Z
SUB TOTAL		146	146	146	
AGENCY TOTAL		146	146	146	
LONG-TERM LOANS AND CREDITS TOTAL		146	146	146	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AMOUNTS DUE AND UNPAID INTEREST	90 DAYS OR MORE TOTAL	FOOTNOTE
MEXICO						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640149	\$	12-31-67	1,082,200	147,900	1,230,100	Y
547 02174			1,082,200	147,900	1,230,100	
SUB TOTAL			1,082,200	147,900	1,230,100	
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
MOROCCO						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
700022 700022	\$	12-18-76	39	39	39	CE
SUB TOTAL			39	39	39	
AGENCY TOTAL						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
683058 151 02566	\$	02-15-78	13,185		13,185	Z
SUB TOTAL			13,185		13,185	
AGENCY TOTAL			13,185		13,185	
LONG-TERM LOANS AND CREDITS TOTAL			13,224		13,224	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
NIGERIA			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
703084 157 02827	10,807	10,807	A
SUB TOTAL	10,807	10,807	
AGENCY TOTAL	10,807	10,807	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	PRINCIPAL	INTEREST	TOTAL
PANAMA			
LONG-TERM LOANS AND CREDITS			
AGENCY FOR INTERNATIONAL DEVELOPMENT			
COUNTRY LOANS.	12-13-77	29	F
GOVERNMENT OBLIGORS		29	
711051		29	
525L038		29	
SUB TOTAL			
AGENCY TOTAL		29	
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
PARAGUAY				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
660093		03-31-77	1,936	1,936 CE
670054		03-31-77	1,960	1,960 CE
690022		11-09-76	2,278	2,278 CE
700025		12-30-76	57,788	98,696 CE
710008		09-12-76	1,355	1,355 CE
SUB TOTAL			65,317	106,225
AGENCY TOTAL			40,908	106,225
AGENCY FOR INTERNATIONAL DEVELOPMENT				
CURRENCY LOANS TO FOREIGN GOVERNMENTS.				
GOVERNMENT OBLIGORS				
630041	FC\$	03-23-78	6	6 C
SUB TOTAL			6	6
AGENCY TOTAL			6	6
LONG-TERM LOANS AND CREDITS TOTAL				
			65,323	106,231

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TRFASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PERU						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS.						
GOVERNMENT OBLIGORS						
650031	527L042	03-19-78	202		202	C
721036	527L056	03-19-78			143	C
721039	527L054	03-19-78			140	C
SUB TOTAL			202		485	
CURRENCY LOANS TO PRIVATE ENTERPRISES.						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
660085	527E041	05-11-68	37,037	18,006	55,043	X
SUB TOTAL			37,037	18,006	55,043	
AGENCY TOTAL			37,239	18,289	55,528	
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
763403	557 14538	01-12-78			633	Z
SUB TOTAL					633	
AGENCY TOTAL			37,239	18,922	56,161	
LONG-TERM LOANS AND CREDITS TOTAL						

21

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PHILIPPINES					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
710012	\$ 03-07-78	71		71	CE
SUB TOTAL		71		71	
AGENCY TOTAL		71		71	
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE					
743123	\$ 01-31-78	777	70	847	Z
SUB TOTAL		777	70	847	
AGENCY TOTAL		777	70	847	
LONG-TERM LOANS AND CREDITS TOTAL					
		848	70	918	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
PORTUGAL					
LONG-TERM LOANS AND CREDITS					
DEPARTMENT OF AGRICULTURE					
LONG-TERM DOLLAR SALES					
GOVERNMENT OBLIGORS					
720014	\$ 12-15-77	345		345	CE
SUB TOTAL		345		345	
AGENCY TOTAL		345		345	
LONG-TERM LOANS AND CREDITS TOTAL					

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE PRINCIPAL	INTEREST	TOTAL	FOOTNOTE
ROMANIA					
LONG-TERM LOANS AND CREDITS					
EXPORT-IMPORT BANK OF THE UNITED STATES					
UNDER EXPORT IMPORT BANK ACT.					
GOVERNMENT OBLIGORS					
733520 479 04537	\$ 01-31-78	1,319	1,319	1,319	C
SUB TOTAL		1,319	1,319	1,319	
AGENCY TOTAL		1,319	1,319	1,319	
LONG-TERM LOANS AND CREDITS TOTAL		1,319	1,319	1,319	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
SOMALIA						
LONG-TERM LOANS AND CREDITS						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS	MO\$	06-15-71	1,498,751	419,597	1,918,348	Z
GOVERNMENT OBLIGORS			1,498,751	419,597	1,918,348	
580075						
SUB TOTAL						
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
640285	\$	06-30-78	829,439	444,729	1,274,168	Z
SUB TOTAL			829,439	444,729	1,274,168	
AGENCY TOTAL			2,328,190	864,326	3,192,516	
LONG-TERM LOANS AND CREDITS TOTAL			2,328,190	864,326	3,192,516	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOTNOTE
		PRINCIPAL	INTEREST	
SPAIN				
LONG-TERM LOANS AND CREDITS				
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT IMPORT BANK ACT,				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE				
723068 483 03705	\$ 03-31-78	1,703	1,703	C
SUB TOTAL		1,703	1,703	
AGENCY TOTAL		1,703	1,703	
LONG-TERM LOANS AND CREDITS TOTAL				

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
SUDAN				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
740006	\$	07-03-76	11	11 CE
SUB TOTAL			11	11
AGENCY TOTAL			11	11
AGENCY FOR INTERNATIONAL DEVELOPMENT				
COUNTRY LOANS				
GOVERNMENT OBLIGORS				
630069	\$	03-13-78	1,078	5,672 A
731022	\$	03-15-78	99,725	99,725 Z
SUB TOTAL			100,803	105,397
AGENCY TOTAL			100,803	105,397
EXPORT-IMPORT BANK OF THE UNITED STATES				
UNDER EXPORT-IMPORT BANK ACT				
GOVERNMENT GUARANTEED PRIVATE OBLIGORS				
743050	\$	02-10-78	36,986	36,986 Z
SUB TOTAL			36,986	36,986
AGENCY TOTAL			36,986	36,986
LONG-TERM LOANS AND CREDITS TOTAL				
			137,800	142,394

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
SURINAME			
LONG-TERM LOANS AND CREDITS			
EXPORT-IMPORT BANK OF THE UNITED STATES			
UNDER EXPORT IMPORT BANK ACT.			
GOVERNMENT OBLIGORS			
650234			
SUB TOTAL	\$ 10-01-74	371	371
AGENCY TOTAL		371	371
LONG-TERM LOANS AND CREDITS TOTAL			
		371	371

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE PRINCIPAL	AND UNPAID 90 DAYS OR MORE INTEREST	TOTAL	FOOTNOTE
SYRIA						
LONG-TERM LOANS AND CREDITS						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
GOVERNMENT OBLIGORS						
740012		08-08-77	21,908	362,743	21,908	CE
740012		11-24-77		362,743	362,743	C
760007			21,908	362,743	384,651	
SUB TOTAL			21,908	362,743	384,651	
AGENCY TOTAL						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
GOVERNMENT OBLIGORS						
620137		01-15-78	42	42	42	A
276H008			42	42	42	
SUB TOTAL			21,950	362,743	384,693	
AGENCY TOTAL						
LONG-TERM LOANS AND CREDITS TOTAL						

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL	INTEREST
			TOTAL	
TUNISIA				
LONG-TERM LOANS AND CREDITS				
DEPARTMENT OF AGRICULTURE				
LONG-TERM DOLLAR SALES				
GOVERNMENT OBLIGORS				
710029				
SUB TOTAL	\$	12-24-77	37	37
AGENCY TOTAL			37	37
LONG-TERM LOANS AND CREDITS TOTAL			37	37

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

FOOTNOTE

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

TOTAL

INTEREST

PRINCIPAL

DUE DATE
 OF OLDEST
 ARREARAGE

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE

VIET-NAM REP. OF (SIAGON)

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

730018 730018

740009 740009

SUB TOTAL

AGENCY TOTAL

\$

\$

03-02-76

12-28-75

162,169

590,787

752,956

752,956

C

C

162,169

590,787

752,956

752,956

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.

GOVERNMENT OBLIGORS

590014 730A005

600060 730A004

600160 730A006

731050 730X008

SUB TOTAL

AGENCY TOTAL

MO\$

MO\$

MO\$

06-01-75

10-07-75

06-12-75

05-28-75

1,910,773

846,512

2,362,828

5,120,113

5,120,113

1,201,974

76,433

563,221

2,476,427

4,318,055

4,318,055

W

W

W

3,112,747

922,945

2,926,049

2,476,427

9,438,168

9,438,168

LONG-TERM LOANS AND CREDITS TOTAL

10,191,124

5,071,011

5,120,113

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	INTEREST	TOTAL	FOOTNOTE
YUGOSLAVIA						
LONG-TERM LOANS AND CREDITS						
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT.						
GOVERNMENT OBLIGORS						
723694	498 04173	\$ 02-06-78		44	44	C
743681	498 05382	\$ 01-03-78		597	597	A
SUB TOTAL				641	641	
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE						
733051	498 11157	\$ 01-31-78	929	112	1,041	Z
SUB TOTAL			929	112	1,041	
AGENCY TOTAL			929	753	1,682	
LONG-TERM LOANS AND CREDITS TOTAL			929	753	1,682	

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR
 TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT

ZAIRE (CONGO-KINSHAS) 1/

LONG-TERM LOANS AND CREDITS

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

GOVERNMENT OBLIGORS

660202	660202	\$	06-23-76	878,731	231,457	1,110,188	SC
670031	670031	\$	04-13-76	1,001,033	141,170	1,142,203	SC
670053	670053	\$	07-13-76	837,490	125,624	963,114	S
680031	680031	\$	08-14-77	98,067	16,403	114,470	S
690018	690018	\$	06-26-76	186,303	75,453	261,756	SC
690024	690024	\$	06-27-76	366,265	128,267	494,532	SC
710023	710023	\$	06-29-76	185,890	44,614	230,504	SC
	SUB TOTAL			3,553,779	762,988	4,316,767	

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

GOVERNMENT OBLIGORS

760257	13415	\$	03-18-77	814,200	201,515	1,015,715	S
760319	13444	\$	04-26-77	1,585,118	427,901	2,013,019	S
760356	13343	\$	05-11-77	499,109	119,786	618,895	S
	SUB TOTAL			2,898,427	749,202	3,647,629	

PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE

760320	13428	\$	04-20-77	203,550	54,959	258,509	S
	SUB TOTAL			203,550	54,959	258,509	
	AGENCY TOTAL			6,655,756	1,567,149	8,222,905	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS.

GOVERNMENT OBLIGORS

650049	660K002	\$	08-31-75	1,370,636	684,742	2,055,378	Z
650224	660K003	\$	01-11-76	1,374,548	877,920	2,252,468	Z
670097	660K006	\$	01-17-76	1,147,240	837,315	1,984,555	Z
681065	660K009	\$	04-07-76	793,607	774,371	1,567,978	Z
691018	660K010	\$	07-06-77	101,532	45,736	147,268	Z
701031	660H011	\$	03-08-77	125,233	277,642	402,875	Z
711021	660H012	\$	03-27-77		279,227	279,227	Z
731001	660H013	\$	01-05-78		19,077	19,077	Z
761013	660K015	\$	10-29-77		13,169	13,169	Z
	SUB TOTAL			4,912,796	3,809,199	8,721,995	
	AGENCY TOTAL			4,912,796	3,809,199	8,721,995	

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	INTEREST	TOTAL
EXPORT-IMPORT BANK OF THE UNITED STATES		
UNDER EXPORT IMPORT BANK ACT.....		
GOVERNMENT OBLIGORS		
703147 117 02939	94,141	803,881
703160 117 02958		314,893
713089 117 03185	321,512	3,126,791
723544 117 04048	326,392	3,296,392
733216 117 04400	173,865	598,150
733692 117 04585	2,465,540	2,465,540
734150 117 04733	116,100	116,100
734742 117 04539	379,004	379,004
773090 117R00028	425,574	459,313
SUB TOTAL	4,302,128	11,560,064
GOVERNMENT GUARANTEED PRIVATE OBLIGORS		
734642 117 04684	9,226,756	9,226,756
SUB TOTAL	9,226,756	9,226,756
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE		
713098 117 03213	22,014	742,014
733841 117 11064	222	4,019
744119 117 12574	1,488	9,967
744120 117 12583	778	778
SUB TOTAL	23,724	756,778
AGENCY TOTAL	13,552,608	21,543,598
DEPARTMENT OF DEFENSE		
ARMS EXPORT CONTROL ACT		
GOVERNMENT OBLIGORS		
721511 721511	33,340	133,340
741517 741517	94,174	444,174
751712 751712	69,714	457,714
761700 761700	1	1
761703 761703	104,281	104,281
771701 771701	357,520	357,520
771702 771702	79,136	159,986
771703 771703	13,965	113,839
771704 771704	229,489	229,489
771705 771705	40,498	410,232
771706 771706	31,581	456,858
SUB TOTAL	1,053,499	2,867,434
AGENCY TOTAL	1,053,499	2,867,434
LONG-TERM LOANS AND CREDITS TOTAL	19,982,455	41,355,932

NOTE: 1/INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No. 8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
		PRINCIPAL	INTEREST
EAST AFRICAN COMMON SERVICES ORG			
LONG-TERM LOANS AND CREDITS			
DEPARTMENT OF AGRICULTURE			
LONG-TERM DOLLAR SALES			
GOVERNMENT OBLIGORS			
660058	\$ 12-17-77	67	67 CE
SUB TOTAL		67	67
AGENCY TOTAL		67	67
LONG-TERM LOANS AND CREDITS TOTAL			

ARREARAGES ON LONG-TERM LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE AS OF JUN. 30, 1978
 (IN DOLLARS OR DOLLAR EQUIVALENTS)
 (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

COUNTRY/LOAN DURATION/AGENCY/PROGRAM/TYPE OF OBLIGOR	TREASURY NUMBER/AGENCY LOAN NUMBER/CURRENCY OF REPAYMENT	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOTNOTE
			PRINCIPAL INTEREST TOTAL	
AFRICAN REGIONAL				
LONG-TERM LOANS AND CREDITS				
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OPIC-INVESTMENT SUPPORT.				
PRIVATE OBLIGORS WITHOUT GOVERNMENT GUARANTEE	\$	12-31-75	1,854,071	Y
746001 699DI002			1,854,071	
SUB TOTAL			1,854,071	
AGENCY TOTAL				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	FC\$	12-30-70	1,301,545	W
GOVERNMENT OBLIGORS			1,301,545	
540007 6148001			497,900	
SUB TOTAL			497,900	
AGENCY TOTAL			497,900	
LONG-TERM LOANS AND CREDITS TOTAL			3,653,516	

TIME SERIES OF ACCOUNTS RECEIVABLE

Arrearages by Agency

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES 1/
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1977 - JUN. 30, 1978, BY PROGRAM AND COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	PROGRAM	JUN. 30, 1977	SEP. 30, 1977	DEC. 31, 1977	MAR. 31, 1978	JUN. 30, 1978
UNITED STATES COAST GUARD						
TOTAL		50,480 50,480	54,607 54,607	53,628 53,628	17,030 17,030	42,572 42,572
LIBRARY OF CONGRESS						
TOTAL		24,690 24,690	24,841 24,841	41,087 41,087	34,721 34,721	29,438 29,438
IMMIGRATION AND NATURALIZATION SERVICE						
TOTAL		117,271 117,271	105,419 105,419	115,246 115,246	97,668 97,668	95,413 95,413
BUREAU OF CUSTOMS						
TOTAL		181,613 181,613	186,281 186,281	114,943 114,943	127,794 127,794	92,284 92,284
NATIONAL BUREAU OF STANDARDS						
TOTAL		55,273 55,273	104,530 104,530	28,575 28,575	33,256 33,256	80,998 80,998
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						
TOTAL		36,191 36,191	15,341 15,341	57,830 57,830	695,807 695,807	427,306 427,306
DEPARTMENT OF THE INTERIOR						
TOTAL		26 26	26 26	511 511	511 511	0 0
GENERAL SERVICES ADMINISTRATION						
TOTAL		54,906 54,906	64,239 64,239	103,710 103,710	135,141 135,141	171,113 171,113
TOTAL, WORLDWIDE		306,270,281	320,836,695	304,429,449	293,402,660	297,263,970

NOTE: 1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, I.A.S. No. 8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

TIME SERIES OF LONG-TERM

Arrearages by Agency

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES 1/

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE, JUN. 30, 1977 - JUN. 30, 1978, BY PROGRAM AND COUNTRY

(IN DOLLARS OR DOLLAR EQUIVALENTS)

AMOUNTS IN ARREARS

COUNTRY	PROGRAM	JUN. 30, 1977	SEP. 30, 1977	DEC. 31, 1977	MAR. 31, 1978	JUN. 30, 1978
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.		15,839,827	17,131,430	18,313,999	20,355,410	23,393,312
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.		1,695,631	1,720,445	1,796,171	1,908,649	1,799,445
OPIC-INVESTMENT SUPPORT.		2,589,453	2,797,151	2,614,498	2,285,018	2,652,620
TOTAL		20,124,911	21,649,026	22,724,668	24,549,077	27,845,377
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		4,960,897	7,280,648	10,186,246	13,095,765	9,802,375
TOTAL		4,960,897	7,280,648	10,186,246	13,095,765	9,802,375
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS.		1,387,749	33,860	7,141	675,276	683,111
CURRENCY LOANS TO PRIVATE ENTERPRISES.		6,022,931	6,994,414	4,484,295	5,470,832	4,184,468
LONG-TERM DOLLAR SALES		11,344,160	11,966,296	16,931,719	17,723,830	18,047,334
TOTAL		18,754,840	18,994,570	21,423,155	23,869,938	22,914,913
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL		1,758,011	2,926,534	4,876,738	3,778,234	3,914,161
UNDER EXPORT IMPORT BANK ACT.						
TOTAL		88,708,132	85,444,441	92,427,367	95,382,894	101,751,599
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.		50,900,472	50,981,495	51,417,764	51,906,075	51,925,773
TOTAL		50,900,472	50,981,495	51,417,764	51,906,075	51,925,773
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL		78,155,616	78,155,616	79,271,596	79,552,884	79,271,596
TOTAL, WORLDWIDE						
		263,362,879	265,432,330	282,327,534	292,134,867	297,425,794

NOTE: 1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No. 8731 (1977). ORCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF U.S. GOVERNMENT AGENCIES 1/
ANALYSIS OF CHANGES IN ARREARAGES, JUN. 30, 1977 TO JUN. 30, 1978 BY PROGRAM AND BY COUNTRY
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM AND COUNTRY SUMMARY BY COUNTRY AND PROGRAM	NET CHANGE IN ARREARAGES JUN. 30, 1977 TO JUN. 30, 1978	LOANS NEWLY IN ARREARS JUN. 30, 1977 ON LOANS IN ARREAR JUN. 30, 1978	INCREASE IN ARREARAGES JUN. 30, 1977 ON LOANS IN ARREAR JUN. 30, 1978	NO. OF LOANS IN ARREARS JUN. 30, 1977	NO. OF LOANS IN ARREARS JUN. 30, 1978
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	7,553,485	15	1,016,240	14	7,145,014
COUNTRY LOANS	103,814	0	0	1	103,814
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	63,167	3	344,753	0	0
OPIC-INVESTMENT SUPPORT	7,720,466	18	1,360,993	15	7,248,828
TOTAL					
UNDER MILITARY SALES	4,841,478	8	2,233,467	3	5,205,622
ARMS EXPORT CONTROL ACT	4,841,478	8	2,233,467	3	5,205,622
TOTAL					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	-704,638	1	6	1	1,141
CURRENCY LOANS TO FOREIGN GOVERNMENTS	-1,838,463	2	72,130	7	978,218
CURRENCY LOANS TO PRIVATE ENTERPRISES	6,703,174	21	526,149	16	6,482,873
LONG-TERM DOLLAR SALES	4,160,073	24	598,285	24	7,462,232
TOTAL					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,156,150	7	2,890,845	2	757,694
TOTAL	2,156,150	7	2,890,845	2	757,694
UNDER EXPORT IMPORT BANK ACT.	13,043,467	52	4,410,071	22	16,875,823
TOTAL	13,043,467	52	4,410,071	22	16,875,823
SURPLUS PROPERTY SALES	1,025,301	0	0	3	1,025,301
SALES OF OVERSEAS SURPLUSES	1,025,301	0	0	3	1,025,301
TOTAL					
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	1,115,980	0	0	1	1,115,980
TOTAL	1,115,980	0	0	1	1,115,980
TOTAL, WORLDWIDE	34,062,915	109	11,493,661	70	39,691,480
					17,122,226

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NOTE: 1/ INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, I.I.A.S. No. 8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

JUN. 30, 1978

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	LOANS IN ARREARS LESS THAN 6 MONTHS (NEW THIS QUARTER)			LOANS IN ARREARS 6 MONTHS TO 1 YEAR			LOANS IN ARREARS 1 TO 3 YEARS			LOANS IN ARREARS 3 YEARS OR MORE			MAR. 31, 1978 PREVIOUS TOTAL
	TOTAL PRINCIPAL AND INTEREST IN ARREARS	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS													
OFFICIAL	22,043,226	142,662		1,070,058		9,465,426		11,365,080		19,024,358			
PRIVATE	1,350,086	1,274,168		0		75,918		0		1,331,052			
COUNTRY LOANS	23,393,312	1,416,830	6.1	1,070,058	4.6	9,541,344	40.8	11,365,080	48.6	20,355,410			
OFFICIAL	1,799,445	0	0	0		0		1,799,445	100.0	1,908,649			
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	1,799,445	0		0		0		1,799,445		1,908,649			
OFFICIAL	338,588	213,588		0		125,000		0		125,000			
PRIVATE	2,314,032	172,483		0		1,891,549		250,000		2,160,018			
OPIC-INVESTMENT SUPPORT	2,652,620	386,071	14.6	0		2,016,549	76.0	250,000	9.4	2,285,018			
TOTAL	27,845,377	1,602,901	6.5	1,070,058	3.8	11,557,893	41.5	13,414,525	48.2	24,549,077			
UNDER MILITARY SALES													
OFFICIAL	9,802,375	1,492,086		1,375,347		6,934,942		0		13,095,765			
ARMS EXPORT CONTROL ACT	9,802,375	1,492,086	15.2	1,375,347	14.0	6,934,942	70.7	0		13,095,765			
TOTAL	9,802,375	1,492,086	15.2	1,375,347	14.0	6,934,942	70.7	0		13,095,765			
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT													
PRIVATE	0	0		0		0		0		0			
TOTAL	0	0		0		0		0		0			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE													
OFFICIAL	683,111	6		683,105		0		0		675,276			
PRIVATE	0	0		0		0		0		0			
CURRENCY LOANS TO FOREIGN GOVERNMENTS	683,111	6		683,105	100.0	0		0		675,276			
OFFICIAL	0	0		0		0		0		0			
PRIVATE	4,184,468	1,002		0		383,854		3,799,612		318,549			
CURRENCY LOANS TO PRIVATE ENTERPRISES	4,184,468	1,002		0		383,854	9.2	3,799,612	90.8	5,152,283			
OFFICIAL	18,047,334	461		508,616		17,535,691		2,566		17,723,430			
PRIVATE	18,047,334	461		0		0		0		17,723,430			
LONG-TERM DOLLAR SALES	22,914,913	1,469		508,616	2.8	17,535,691	97.2	2,566		23,869,638			
TOTAL	22,914,913	1,469	5.2	1,191,721	5.2	17,919,545	78.2	3,802,178	16.6	23,869,638			

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ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY PROGRAM	JUN. 30, 1978				LOANS IN ARREARS 6 MONTHS TO 1 YEAR				LOANS IN ARREARS 1 TO 3 YEARS				LOANS IN ARREARS 3 YEARS OR MORE				MAR. 31, 1978 PREVIOUS TOTAL
	CREDIT PROGRAM AND COUNTRY	TOTAL PRINCIPAL AND INTEREST IN ARREARS	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	OFFICIAL	3,655,652	2,520	363			3,652,144		625				3,519,725				
	PRIVATE	258,509	0	0			258,509		0				258,509				
	TOTAL	3,914,161	2,520	363			3,910,653		625				3,778,234				
UNDER EXPORT IMPORT BANK ACT.	OFFICIAL	24,884,723	1,389,012	1,405,566			21,922,141		168,004				19,260,029				
	PRIVATE	76,866,876	378,046	296,746			1,986,715		74,205,364				76,122,865				
	TOTAL	101,751,599	1,767,058	1,702,312			23,908,856		74,271,596				95,382,894				
POSTAL DEBT SETTLEMENTS	OFFICIAL	0	0	0			0		0				0				
	PRIVATE	0	0	0			0		0				0				
	TOTAL	0	0	0			0		0				0				
SURPLUS PROPERTY SALES.	OFFICIAL	51,925,773	0	0			0		51,925,773				51,906,075				
	PRIVATE	51,925,773	0	0			0		51,925,773				51,906,075				
	TOTAL	103,851,546	0	0			0		103,851,546				103,812,150				
SALES OF OVERSEAS SURPLUSES.	OFFICIAL	0	0	0			0		0				0				
	PRIVATE	0	0	0			0		0				0				
	TOTAL	0	0	0			0		0				0				
SALES OF DOMESTIC SURPLUSES.	OFFICIAL	0	0	0			0		0				0				
	PRIVATE	0	0	0			0		0				0				
	TOTAL	0	0	0			0		0				0				
SALES OF FOREIGN SERVICE PROPERTY.	OFFICIAL	0	0	0			0		0				0				
	PRIVATE	0	0	0			0		0				0				
	TOTAL	0	0	0			0		0				0				
MAR ACCOUNT SETTLEMENTS AND LEND LEASE.	OFFICIAL	79,271,596	0	0			0		79,271,596				79,552,884				
	PRIVATE	79,271,596	0	0			0		79,271,596				79,552,884				
	TOTAL	158,543,192	0	0			0		158,543,192				159,105,768				

ARREARAGES ON LONG-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE BY AGE OF ARREARAGE, PROGRAM AND COUNTRY, AS OF JUN. 30, 1978
(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUMMARY BY PROGRAM	JUN. 30, 1978									
	TOTAL		LOANS IN ARREARS		LOANS IN ARREARS		LOANS IN ARREARS		LOANS IN ARREARS	
	PRINCIPAL		LESS THAN 6 MONTHS		6 MONTHS TO 1 YEAR		1 TO 3 YEARS		3 YEARS OR MORE	
	INTEREST	IN ARREARS	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
UNDER EURATOM COOPERATION ACT	0	0	0	0	0	0	0	0	0	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0
UNDER FRELOC TREATY	0	0	0	0	0	0	0	0	0	0
OFFICIAL	0	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0	0
TOTAL, WORLDWIDE	297,425,794	5,066,034	1.7	5,339,801	1.8	64,231,089	21.6	222,786,070	74.9	292,134,867

NOTE: INCLUDES AMOUNTS RESCHEDULED BY BILATERAL RESCHEDULING AGREEMENT WITH ZAIRE, T.I.A.S. No. 8731 (1977). ONCE IMPLEMENTING AGREEMENTS HAVE BEEN CONCLUDED BY THE AGENCIES CONCERNED, THESE AMOUNTS WILL NO LONGER BE REPORTED AS BEING IN ARREARS. NEGOTIATIONS ARE BEING UNDERTAKEN TO RESCHEDULE ADDITIONAL ARREARAGES.



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June 1978

AMOUNTS DUE AND UNPAID

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